

2020 Annual Budget



Wharton County Courthouse
1889 ~ 2007

Wharton County, Texas

Phillip S. Spenrath
County Judge
Budget Officer

Barbara A. Starling
County Auditor
Assistant Budget Officer

WHARTON COUNTY, TEXAS ANNUAL BUDGET

**JANUARY 1, 2020 – DECEMBER 31, 2020
ADOPTED SEPTEMBER 9, 2019**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$965,115, which is a 6% increase from last year's budget. The property tax revenue to be raised from new property added to tax roll this year is \$187,517.61.

The members of the governing body voted on the budget as follows:

FOR: Richard Zahn, Commissioner Pct. 1
Rusty Graves, Commissioner Pct. 2
Steven M. Goetsch, Commissioner Pct. 3
Doug Mathews, Commissioner Pct. 4
Phillip S. Spenrath, County Judge

AGAINST: None

Property Tax Rate Comparison

	<u>2019</u>	<u>2018</u>
Property Tax Rate:	\$0.46240/100	\$0.47396/100
Effective Tax Rate:	\$0.43940/100	\$0.47396/100
Effective Maintenance & Operations Tax Rate:	\$0.44017/100	\$0.47557/100
Rollback Tax Rate :	\$0.48186/100	\$0.52065/100
Debt Rate:	\$0.00000/100	\$0.00000/100

Total debt obligation for Wharton County Government secured by property taxes: \$0

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WHARTON COUNTY, TEXAS
2020 BUDGET
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PHILLIP S. SPENRATH

Wharton County Judge
100 S. Fulton Street, Suite 100
Wharton, Texas 77488
Office: (979)532-4612 Fax: (979)532-1970

Joyce Ferrell
Administrative Assistant

Rosemary Rodriguez
Court Coordinator

September 9, 2019

To the Citizens of Wharton County, Texas;

The Wharton County Commissioners Court adopted our Wharton County Budget for FY2020 on September 9, 2019. Wharton County's Central Appraisal District certified our County's Net Taxable Value at \$3,678,719,131 which is a substantial \$283,045,862 increase from last year's certified values of \$3,395,673,269. The unexpected increase appears to be the product of a state mandate requiring local appraisal district's to update and realign countywide appraised valuations at least once every three years.

Theoretically, *when property valuations increase....all governmental tax levies should decrease.* Regrettably, this is not going to happen in 2020. For the first time in twelve years, your county officials are pressured into raising local taxes by \$.023 (per \$100 of taxable value) to cover the State's newly unfunded \$245,000 restructuring of the region's 23rd District Court. Other new expenditures include \$200,000 for a pending capital murder trial; \$100,000 for defendants who cannot afford their own attorney; \$86,000 in employee health insurance premiums; and \$70,000 for climbing employee retirement contributions. Overall, the County's 2020 operating budget contains \$1,003,000 in new recurring expenditures. (see table.)

Your elected Commissioners Court set our maintenance and operations tax rate at \$0.46240/\$100 which is a \$0.023 increase above the \$0.43940 effective rate set by the County's Tax Assessor-Collector.

Current 2018 Tax Rate -	\$.47396
2019 Effective Rate -	\$.43940
2019 Adopted Rate -	\$.46240

Our three Major Governmental Funds (General, Road & Bridge, and FM&LR) have anticipated budget revenues totaling \$25,793,177 and standard operating expenditures totaling \$25,781,846. (The following table provides a 12 year comparison of county spending.)

	<u>Expenditures</u>	<u>Tax Rate</u>	<u>Owed Debt</u>
2009	\$24,166,706	\$.54584	\$4,970,000
2010	\$22,533,689	\$.54376	\$4,300,000
2011	\$21,250,001	\$.53183	\$3,665,000
2012	\$20,092,730	\$.53022	\$2,915,000
2013	\$19,599,649	\$.50215	\$ 745,000
2014	\$20,144,918	\$.48806	\$ 0
2015	\$20,690,729	\$.45999	\$ 0
2016	\$21,734,692	\$.49000	\$ 0
2017	\$22,052,841	\$.49000	\$ 0
2018	\$24,721,360	\$.47500	\$ 0
2019	\$24,778,224	\$.47396	\$ 0
2020	\$25,781,846	\$.46240	\$ 0

Please note that your Wharton County government remains 100% debt free for a seventh consecutive year.

As one of the region’s principal employers, Wharton County recognizes its’ responsibility to maintain county employee salaries at levels comparable to other job markets in order to retain qualified staff. For years, Wharton County has sought to compensate our employees by absorbing premium increases in employee health coverage; maintaining longevity pay for eligible workers; and bolstering our employee’s retirement whenever possible. Regrettably, by holding the line on annual spending, our county traditionally lags behind neighboring cities and counties in providing meaningful salaries. In 2020, your Wharton County Commissioners Court approved a 3% cost of living adjustment for all county employees and the County is absorbing increased premiums for employee health care benefits (\$86,000) and employee retirement contribution (\$70,000).

Our Wharton County continues to experience strong economic development with the creation of meaningful new jobs and the injection of large sums of new investment dollars. Five solar farms and one wind energy provider approached local officials in 2019 and continue lobbying efforts to receive some form of 2020 tax incentives on approx. \$3 billion in new countywide investments. Area residents should anticipate additional job creation and development revenues from the new El Campo Railyard Project and several gas pipelines looking to connect in the coming year.

Pursuant to the requirements of Section 111.004 of the Texas Local Government Code, I submit the following:

- The **Tax Rates** required to fund the 2020 Approved Budget are as follows:

General	\$ 0.30850
Special R&B	\$ 0.04988
Road & Bridge	\$ 0.05628
FM&LR	\$ 0.04774
Debt Service	<u>\$ 0.00000</u>
Total	\$ 0.46240

As in the past eight years, this 2020 operating budget is balanced as revenues exceed expenditures and our Wharton County remains 100% debt free.

- Wharton County has **NO Outstanding Debt Obligations**.
- A summary of the **Estimated Fund Balance** for each major fund as of September 9, 2019 is reflected below. Details can be found on page 16.

General	\$6,092,633
Road & Bridge	\$1,569,025
FM&LR	\$ 588,075
Debt Service	\$ 0

- Funds received from all sources for the general fund during the preceding year is detailed on the revenue schedules on pages 26-28 and the special revenue fund schedules beginning on page 63.
- Funds available from all sources during the ensuing year are reflected on the above referenced pages.
- Estimated Revenues available for the Approved Budget are likewise detailed on the same page references.
- Appropriations for our 2020 general fund are detailed on pages 29-61 and appropriations for the special revenue funds begin on page 66.

The Budget also includes a reduction to the County’s three major fund balances of \$3,844,000 through **Capital** and **One-Time Expenditures** detailed as follows:

<u>Fund</u>	<u>Description</u>
General	7 law enforcement vehicles; museum renovations; relocation of the DPS weigh station on US 59; LED lighting upgrades to Wharton and El Campo libraries; 27 office computers and needed software upgrades; 2 HVAC units; law enforcement equipment, zero-turn lawnmower; renovated El Campo library flooring, and 2 DPS radars.
Road and Bridge	\$1,200,000 for county-wide capital equipment; \$310,000 for bridge replacement on CR135 @ Peach Creek; \$350,000 contingency specifically designated for unforeseen bridge repairs; and \$150,000 contingency for actual road materials (not machinery or maintenance.) We want to build and rehabilitate more roads and bridges in 2020.
FM&LR	\$450,000 for one drainage bulldozer and \$250,000 for Pecan Valley and Bear Bottom drainage projects.

Responsible fiscal management in Wharton County continues to be a team effort and we remain thankful and proud of the contribution to the budget process made by our Commissioners Court, our Elected and Appointed Officials, each Department Head, and all of our County Employees.

By offering sound information and improving the general understanding of the workings of our County, we strengthen the public's trust in government and we are glad to be a part of this process. As we work to meet each year's new challenges, we encourage you to be active in your local government. People and government working together is the key to efficient County operation and to our future successes.

The remaining pages provide a more detailed look into our overall budget development and the strategies we utilized. The following format remains consistent from year to year to assist the average reader. We hope that you find this information useful and that it will help to better illustrate the functions of Wharton County government.

Sincerely,

A handwritten signature in blue ink, appearing to read "Phillip S. Spenrath". The signature is fluid and cursive, with a large initial "P" and "S".

Phillip S. Spenrath
Wharton County Judge

BUDGET POLICY

Recognizing that the Wharton County Budget appropriates the funds for the operations of each department in the County according to the financial policy of the Commissioners Court and that the budget must be prepared and administered according to the laws of the State of Texas, and that defining and announcing that policy will inevitably lead to better, more realistic, budget requests; the Commissioners Court of Wharton County adopts this official budget policy in preparation of the 2020 Budget.

BUDGETED FUNDS

Wharton County adopts an annual operating budget of all fund types classified as governmental funds, excluding Capital Projects Fund and Theft by Check Fund. The budget for capital projects is established when funding is available and is on project length basis.

FUND BALANCE AND BUDGET RESERVE

Commissioners Court established *fund balance reserves* of \$4.5 million for General Fund and \$1.4 million for Road and Bridge, \$489,000 for Farm to Market Lateral Road Funds set separately. These amounts are representative of the cost of operations for a period of ninety days and epitomize sound financial policy.

Included in the general fund budget under Commissioners Court optional services is a contingency of \$367,000 reserved specifically for *unforeseen non-emergency expenditures*. A portion is reserved for potential retirees not known during the budgeting process to pay a set amount of their health insurance premium until they are eligible for Medicare and also a portion is reserved for possible appeals and \$200,000 has been set aside for potential capital murder trials. Also included in the road and bridge budget under Precincts, Road Paving optional services is a contingency of \$500,000 of which \$150,000 is reserved for additional road materials to be divided equally to the four precincts and \$350,000 for bridge construction projects. A request from a department, detailing the need for contingency, must be presented to the County Judge who is the Budget Officer and then approved by Commissioners Court.

REVENUES

Property tax levels fluctuate from year to year. The Commissioners Court is committed to operate within the parameters of funds available with established reserves intact. Revenue from grants will be used in accordance with specific grant guidelines. The termination of grant revenue may terminate the program. The County Auditor may certify revenue received during the budget year and Commissioners Court shall make a special budget for the limited purpose of spending the revenue for any of its intended purposes.

APPROPRIATIONS

Control of the budget is set by the appropriations approved by the adoption of the budget. Unexpended budget balances become part of fund balance at year end. Levels of control are established at function (Public Safety), fund (General), department (Sheriff), classification

(Supplies) and object (Food) code. The official/department head assigned with a particular budget is responsible for budget accountability and is personally liable for the overspending of his/her appropriated budget.

Department heads are restricted to appropriations approved for the department(s) with which they are charged. Salaries and benefits are calculated by number of positions and pay grades. Appropriations for temporary employees are budgeted at a lump sum dollar amount. Wage rates are to follow the personnel policy matching qualifications of the individual with requirements of the position. **All appropriations budgeted for training and travel shall be limited to expenditures for county employees and in state travel unless otherwise approved by the Commissioners Court.**

BUDGETING PROCESS

It is the duty and responsibility of each elected official and department head to operate their department efficiently and frugally. With the economic hardships currently prevailing in the state and nation, it is especially important to eliminate all unnecessary expenditures. Each department should make every effort to reduce expenditures or hold the line on expenditures by increasing efficiency without reducing the required level of services. All programs should be examined annually to ensure they are still viable and provide the best method of serving the identified duties of the department.

The budget process begins with a meeting, called by the County Judge, who is the Budget Officer, where Commissioners Court and all department heads prioritize objectives. General expectations, new procedures, and a budget schedule are presented. By mid-June the Budget Officer, assisted by the County Auditor, distributes the budget request forms which contain the actual expenditures for the previous year, the adopted budget for the current year and a place for requests for the proposed year. Salaries and benefits are compiled by the County Auditor. Request forms are returned to the Budget Officer by the scheduled date to be compiled. Officials and Department heads are given the opportunity to meet with County Judge and County Auditor to discuss their proposed budgets.

BUDGET AMENDMENTS

Amendments to the budget (increases in the total amount of the budget) will only occur in case of a *bona fide emergency*. An emergency is defined as a circumstance that will adversely impact the health or safety of citizens of the County, or severely impair the operation of the County, and that could not reasonably have been foreseen during the preparation of the budget.

Amendments may also be made under the provisions of Local Government Code §111.0106 when the County receives a public or private grant that will create revenue available during the budget year, and that was not known during the budget process if the County Auditor certifies the availability of the funds for disbursement. Upon certification, the Commissioners Court shall make a special budget for the expenditure of the funds for the purposes of the grant.

Amendments may also be made under the provisions of Local Government Code §111.0107 when the County enters into an intergovernmental contract that will create revenue available during the budget year, and that was not known during the budget process if the County Auditor

certifies the availability of the funds for disbursement. Upon certification, the Commissioners Court shall make a special budget for the expenditure of the funds for the purposes of the contract.

Amendments may also be made under the provisions of Local Government Code §111.0108 when the County receives revenue from a new source not anticipated before the adoption of the budget and not included in the budget, if the County Auditor certifies the availability of the funds for disbursement. Upon certification, the Commissioners Court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

Budget amendments require Commissioners Court approval. All requests shall be delivered to the County Auditor's Office to be placed on the Court's agenda.

In the event that revenues fall considerably below expectations, the Commissioners Court has the authority to reduce a portion of a department's appropriations accordingly.

BUDGET ADJUSTMENTS

Budget adjustments are the reclassification of funds between accounts. There are six different classifications used in the budget: salaries, benefits, supplies, services and charges, capital outlay and debt.

Upon an employee leaving the county, both pay grade and pay step value are to be preserved in that department's budget. The department head has the authority to use pay grades and pay steps value at their discretion. Salaries and benefit funds cannot be transferred to other budgeted line items. Outstanding comp or vacation pay owed to any exiting employee must be funded from the applicable department's current year budget.

Insurance for buildings that house several departments are budgeted in the Courthouse and Associated Buildings department and charges for insurance are allotted to each department at year end with budget transfers made accordingly.

Capital outlay is to only be used for items specified during the budget process, unless special circumstances necessitate the purchase of a different item. Changes in capital must have approval of Commissioners Court prior to the purchase being made.

Budget adjustments may be requested by notifying the County Auditor's office and are to be made before accounts are deficit. All budget adjustments must be approved by Commissioners Court.

TRANSFER OF FUNDS

All inter-fund transfers shall be approved by Commissioners Court.

CAPITALIZATION POLICY

Purchases of equipment over \$1,000 are capitalized and are required to have a purchase order issued. The purchase order must be signed by the department head, the County Judge and the County Auditor **prior** to the item being ordered.

CAPITAL REPLACEMENT FUND

This fund is used to account for major capital needs of the County that are not funded with long-term debt. The use of these funds includes the acquisition and construction of major capital expenditures over \$1,000 and includes road and bridge and drainage improvement projects, facility repairs and upgrades, new or replacement facilities, major equipment purchase and technological projects. Excess (unspent) funds in capital outlay accounts in each department, will be transferred to this fund at year end. The primary goal is to continue to increase this fund on an annual basis to allow for major projects and purchases to be absorbed within the budget process in lieu of financing with long term debt. Sales at auction or surplus sales will be coded back to the individual department's capital outlay account and unspent funds will be transferred to the capital replacement fund at year end.

BUDGET AUTHORIZATION

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BUDGET CERTIFICATE

Budget Year: January 1, 2020 to December 31, 2020

THE STATE OF TEXAS § Wharton, Texas
COUNTY OF WHARTON § September 9, 2019

We, Phillip S. Spenrath, County Judge; Barbara Svatek, County Clerk; and Barbara A. Starling, County Auditor; Wharton County, Texas, do hereby certify the attached budget is a true and correct copy of the budget of Wharton County, Texas, as passed and approved by the Commissioners Court of said County on the 9th day of September, 2019, as the same appears on file in the office of the County Clerk of said County.

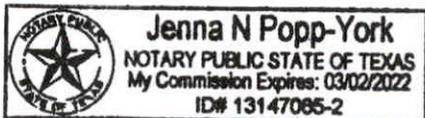
[Handwritten signature of Phillip S. Spenrath]
Phillip S. Spenrath, County Judge

[Handwritten signature of Barbara Svatek]
Barbara Svatek, County Clerk

[Handwritten signature of Barbara A. Starling]
Barbara A. Starling, County Auditor

SUBSCRIBED AND SWORN TO before me, the undersigned authority on this 9th day of September, 2019.

[Handwritten signature of Jenna Popp-York]
Jenna Popp-York, Notary Public
State of Texas



STATE OF TEXAS §

BUDGET ADOPTION – 2020

COUNTY OF WHARTON §

The Commissioners Court of Wharton County, Texas met this 9th day of September, 2019 in regular session, at its customary meeting place in the Wharton County Courthouse Annex Building, City of Wharton, Wharton County, Texas at which time all members thereof were present.

There came for final consideration the budget for Wharton County for the year 2020 as proposed by the County Judge, assisted by the County Auditor, and filed with the County Clerk. It appears to the Court due legal notice of a public meeting on said Budget has been given as required by law.

Whereupon, it appearing to the Court the approval of the budget being considered before the levy of taxes, it was moved by Commissioner Goetsch and seconded by Commissioner Mathews that said proposed 2020 budget be approved, adopted and filed with County Clerk, and the question of said motion be called for and with the following votes being recorded either “Aye” or “Nay”:
Judge Phillip S. Spenrath, Aye; Commissioner Richard Zahn, Aye; Rusty Graves, Aye; Steven M. Goetsch, Aye; and Doug Mathews, Aye. The 2020 budget was duly adopted on this, the 9th day of September, 2019.


Phillip S. Spenrath, County Judge

Attested:


Barbara Svatek, County Clerk



THE STATE OF TEXAS §

TAX LEVY - 2019

COUNTY OF WHARTON §

The Commissioners Court of Wharton County, Texas met this 9th day of September, 2019 in Regular Session of said Court, at its customary meeting place in the Courthouse Annex, City of Wharton, Wharton County, Texas. Members present were Phillip S. Spenrath, County Judge, Richard Zahn Commissioner Pct. 1, Rusty Graves, Commissioner Pct. 2, Steven M. Goetsch, Commissioner Pct. 3, Doug Mathews, Commissioner Pct. 4 and Barbara Svatek, County Clerk. There came to be considered the question of levying county taxes for the year 2019 and the following order passed.

WHARTON COUNTY ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.05 PERCENT AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY (\$11.56).

BE IT RESOLVED by the Commissioners Court of Wharton County, Texas on this day, the 9th day of September, 2019, that there is hereby levied for the year 2019 on all property situated and all property owned within the limits of the County of Wharton, State of Texas, on the 1st day of January, 2019, except so much thereof as may be exempt by the constitution and laws of this State, or of the United States, the following taxes per \$100.00 valuation, for the following purposes:

	<u>Maintenance & Operation</u>	<u>Debt</u>	<u>Total Tax Rate</u>
General Fund	\$ 0.30850	\$ 0.00000	\$ 0.30850
Special Road and Bridge Fund (\$.15 maximum levy)	0.04988	0.00000	0.04988
Road and Bridge Fund	0.05628	0.00000	0.05628
Farm-to-Market & Lateral Road Fund (\$.30 maximum levy)	0.04774	0.00000	0.04774
Debt Service Fund	<u>0.00000</u>	<u>0.00000</u>	<u>0.00000</u>
Total Tax Rate per \$100 of Assessed Valuation	<u>\$ 0.46240</u>	<u>\$ 0.00000</u>	<u>\$ 0.46240</u>

THE STATE OF TEXAS

§

TAX LEVY - 2019

COUNTY OF WHARTON

§

The Farm-to-Market and Lateral Road Fund tax is levied on all taxable property, both real, personal and mixed, situated within the County of Wharton, and against the owners thereof, on the 1st day of January, 2019, in addition to all other ad valorem taxes authorized by the Constitution of the State of Texas. As provided by Article VIII, Sec. 1-a of the Texas Constitution to taxable property used for Farm-to-Market and State Lateral Road purposes.

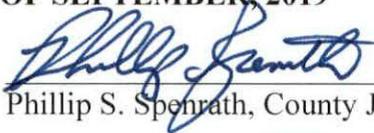
There is exempted from all other ad valorem taxes levied and assessed by Wharton County, one percent (1%) (\$5,000) minimum of the market value of a residential homestead of a married or unmarried adult, including one living alone; in addition, there is exempted from all ad valorem taxes levied and assessed by Wharton County an additional \$10,000 of the market value of residential homesteads of married or unmarried persons 65 years of age or over, including one living alone.

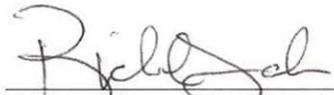
It is further ordered that all other taxes be, and the same is hereby levied, on all occupations taxable under the laws of the State of Texas; said County tax shall be as prescribed or fixed by law.

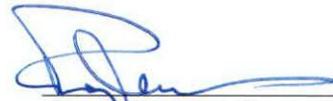
The tax rate for each fund is herein fully determined and fixed after the adoption of the budget.

The above Order, having been duly read and considered, is moved by Commissioner Goetsch and seconded by Commissioner Mathews that same be adopted whereupon vote being taken with the following votes being either "Aye" or "Nay": Judge Phillip S. Spenrath, Aye; Commissioners Richard Zahn, Aye; Rusty Graves, Aye; Steven M. Goetsch, Aye; Doug Mathews Aye; said order was duly adopted.

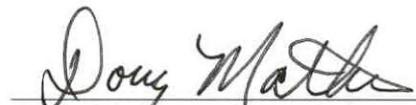
ENTERED THIS 9th DAY OF SEPTEMBER, 2019


Phillip S. Spenrath, County Judge


Richard Zahn, Commissioner Pct. 1


Rusty Graves, Commissioner Pct. 2


Steven M. Goetsch, Commissioner Pct. 3


Doug Mathews, Commissioner Pct. 4

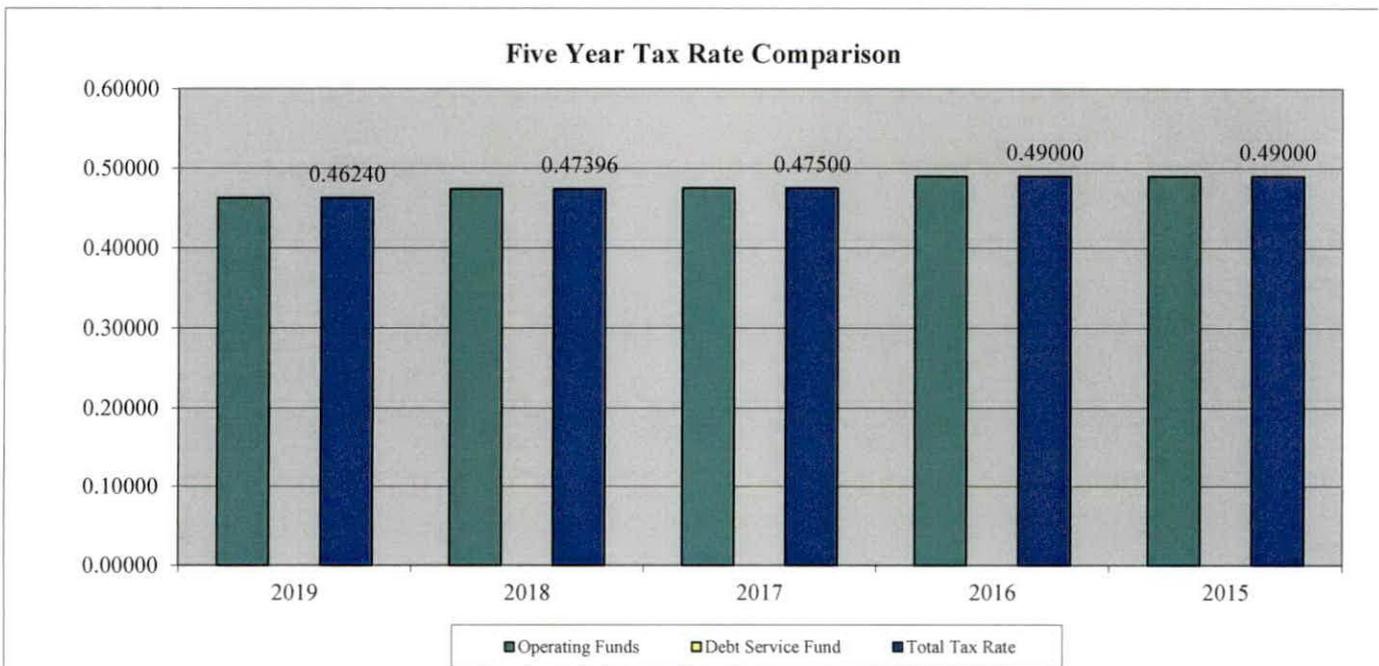
ATTEST:


Barbara Svatek, County Clerk



Tax Rate
Per One Hundred (\$100) Dollars of Assessed Valuation
Five Year Comparison

	2019 Tax Rate 2020 Budget	2018 Tax Rate 2019 Budget	2017 Tax Rate 2018 Budget	2016 Tax Rate 2017 Budget	2015 Tax Rate 2016 Budget
General Fund	\$ 0.30850	\$ 0.30852	\$ 0.29912	\$ 0.31649	\$ 0.31870
Special Road and Bridge Fund (\$.15 maximum levy)	0.04988	0.05373	0.05373	0.05675	0.05790
Road and Bridge Fund	0.05628	0.06029	0.07059	0.06213	0.05752
Farm-to-Market & Lateral Road Fund (\$.30 maximum levy)	0.04774	0.05142	0.05156	0.05463	0.05588
Total Operating Funds	0.46240	0.47396	0.47500	0.49000	0.49000
Debt Service Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Total Tax Rate per \$100 of Assessed Valuation	\$ 0.46240	\$ 0.47396	\$ 0.47500	\$ 0.49000	\$ 0.49000





Central Appraisal District of Wharton County

308 East Milam
Wharton TX 77488
(979)532-8931
(979)532-5691-fax

CERTIFICATION OF 2019 APPRAISAL ROLL

FOR THE

COUNTY OF WHARTON

"I, Tylene Gamble, Chief Appraiser for the Central Appraisal District of Wharton County, solemnly swear that the attached is that portion of the approved appraisal roll of the Central Appraisal District of Wharton County which list property taxable by the County of Wharton and constitutes the appraisal roll for the County of Wharton"

NET TAXABLE VALUE 3,678,719,131


Tylene Gamble, Chief Appraiser

July 22, 2019

2019 CERTIFIED TOTALS-ALL PROPERTY

WHARTON COUNTY(GWH)

Appraisal Year: 2019

Improvements	Count	Value
Homesite	11,194	1,330,713,412
New Homesite	416	12,520,208
Non Homesite	10,563	1,446,159,656
New Non Homesite	366	28,054,445

(+) 2,817,447,721 TOTAL IMPROVEMENTS

Land (42,322,601 acres)	Count	Value
Homesite	10,726	273,943,783
New Homesite	16	546,709
Non Homesite	12,355	377,222,443
New Non Homesite	1	52,056

(+) 651,764,991 TOTAL LAND MARKET

Prod (646,790,255 acres)	Count	Value
Productivity	10,419	2,268,161,895
Inventory	0	0
Timber	0	0

(+) 2,268,161,895 TOTAL PROD MARKET

Other	Count	Value
Personal Property	3,811	958,701,775
Minerals	8,692	108,591,951

(+) 1,067,293,726 TOTAL OTHER

2,919,926,886 TOTAL LAND

(=) 6,804,668,333 TOTAL MARKET VALUE

(-) 338,357,903 TOTAL EXEMPT PROPERTY (INCL HB366)

(=) 6,466,310,430 TOTAL MARKET VALUE OF TAXABLE PROPERTY

Prod. Use	Count	Value	Loss
Productivity	10,419	214,117,788	2,054,044,107
Inventory	0	0	0
Timber	0	0	0
Totals	10,419	214,117,788	2,054,044,107

(-) 2,054,044,107 TOTAL PRODUCTION LOSS

6,757

(-) 113,505,045 CAPPED HOMESTEAD LOSS

(=) 4,298,761,278 TOTAL ASSESSED

Exemptions/Deductions	*** Non-Frozen ***		***** Frozen *****	
	Count	Value	Count	Value
Homestead	0	0	0	0
Homestead Local	8,957	43,876,207	0	0
Over 65	0	0	0	0
Over 65 Local	3,730	36,472,660	0	0
Disabled	0	0	0	0
Disabled Local	249	2,391,134	0	0
Disabled Veteran	213	2,229,930	0	0
Disabled Vet HS	101	15,257,862	0	0
Surv Sp (FR & DSM)	0	0	0	0
Abatements	6	408,931,586		
Pollution Control	25	84,960,443		
Freeport	17	25,852,264		
Goods In Transit	0	0		
Historic	1	70,061	0	0
Low Income Housing	0	0		
Solar / Wind Power	0	0	0	0
Tot Exempt Proration	0	0	0	0

(44,752 accounts)

43,876,207 TOTAL HOMESTEAD

36,472,660 TOTAL OVER 65

2,391,134 TOTAL DISABLED

2,229,930 TOTAL DISABLED VETERAN

15,257,862 TOTAL DISABLED VETERAN HS

0 TOTAL SURV SP (FR & DSM)

519,814,354 TOTAL OTHER DEDUCTIONS

620,042,147 TOTAL EXEMPTIONS/DEDUCTIONS

3,678,719,131 TOTAL TAXABLE

3,678,719,131

0

0

15,542,885.20

0.00

0.00

15,542,885.20 TOTAL TAX

15,542,885.20

0.00

0.00422540 TAX RATE

0

0



Central Appraisal District of Wharton County

308 East Milam
Wharton TX 77488
(979)532-8931
(979)532-5691-fax

CERTIFICATION OF 2019 APPRAISAL ROLL

FOR THE

COUNTY OF WHARTON FM & LR

"I, Tylene Gamble, Chief Appraiser for the Central Appraisal District of Wharton County, solemnly swear that the attached is that portion of the approved appraisal roll of the Central Appraisal District of Wharton County which list property taxable by the County of Wharton FM & LR and constitutes the appraisal roll for the County of Wharton FM & LR"

NET TAXABLE VALUE 3,664,179,062


Tylene Gamble, Chief Appraiser

July 22, 2019

2019 CERTIFIED TOTALS-ALL PROPERTY

FM & LR(RD1)

Improvements			Count	Value			
Homesite	11,194	1,330,713,412					
New Homesite	416	12,520,208					
Non Homesite	10,563	1,446,159,656					
New Non Homesite	366	28,054,445	(+)	2,817,447,721	TOTAL IMPROVEMENTS		
Land (42,322.601 acres)			Count	Value			
Homesite	10,726	273,943,783					
New Homesite	16	546,709					
Non Homesite	12,355	377,222,443					
New Non Homesite	1	52,056	(+)	651,764,991	TOTAL LAND MARKET		
Prod (646,790.255 acres)			Count	Value			
Productivity	10,419	2,268,161,895					
Inventory	0	0					
Timber	0	0	(+)	2,268,161,895	TOTAL PROD MARKET		
Other			Count	Value			
Personal Property	3,811	958,701,775					
Minerals	8,692	108,591,951	(+)	1,067,293,726	TOTAL OTHER		
					2,919,926,886	TOTAL LAND	
					(=)	6,804,668,333	TOTAL MARKET VALUE
					(-)	338,357,903	TOTAL EXEMPT PROPERTY (INCL HB366)
					(=)	6,466,310,430	TOTAL MARKET VALUE OF TAXABLE PROPERTY
Prod. Use				Count	Value	Loss	
Productivity	10,419	214,117,788	2,054,044,107				
Inventory	0	0	0				
Timber	0	0	0				
Totals	10,419	214,117,788	2,054,044,107	(-)	2,054,044,107	TOTAL PRODUCTION LOSS	
					(-)	113,505,045	CAPPED HOMESTEAD LOSS
					(=)	4,298,761,278	TOTAL ASSESSED
Exemptions/Deductions		*** Non-Frozen ***		***** Frozen *****			
	Count	Value	Count	Value			(44,752 accounts)
Homestead	4,988	14,610,958	0	0			
Homestead Local	8,957	43,876,207	0	0	58,487,165	TOTAL HOMESTEAD	
Over 65	0	0	0	0			
Over 65 Local	3,730	36,472,660	0	0	36,472,660	TOTAL OVER 65	
Disabled	0	0	0	0			
Disabled Local	249	2,391,134	0	0	2,391,134	TOTAL DISABLED	
Disabled Veteran	213	2,227,471	0	0	2,227,471	TOTAL DISABLED VETERAN	
Disabled Vet HS	101	15,189,432	0	0	15,189,432	TOTAL DISABLED VETERAN HS	
Surv Sp (FR & DSM)	0	0	0	0	0	TOTAL SURV SP (FR & DSM)	
Abatements	6	408,931,586					
Pollution Control	25	84,960,443					
Freeport	17	25,852,264					
Goods In Transit	0	0					
Historic	1	70,061	0	0			
Low Income Housing	0	0					
Solar / Wind Power	0	0	0	0			
Tot Exempt Proration	0	0	0	0	519,814,354	TOTAL OTHER DEDUCTIONS	
					634,582,216	TOTAL EXEMPTIONS/DEDUCTIONS	
					3,664,179,062	TOTAL TAXABLE	
					1,883,979.73	TOTAL TAX	
					0.00051420	TAX RATE	
					0.00		
					0.00		
					0.00		
					0.00		

**Taxable Valuation, Tax Rate, Percent Collection, and Current Property Tax Revenue
Two Year Comparison**

	2020 Budget		98% Collection		2019 Budget		98% Collection	
	<u>Taxable Valuation</u>		<u>Tax Rate</u>	<u>Current Property Tax Revenue</u>	<u>Taxable Valuation</u>		<u>Tax Rate</u>	<u>Current Property Tax Revenue</u>
General	\$ 3,688,127,941	\$	0.30850	\$ 11,150,317	\$ 3,404,596,202	\$	0.30852	\$ 10,293,783
Special R & B	3,678,719,131	(a)	0.04988	1,798,246	3,395,673,269	(a)	0.05373	1,788,005
Road and Bridge	3,688,127,941		0.05628	2,034,165	3,404,596,202		0.06029	2,011,578
FM & LR	3,673,587,872		0.04774	1,718,695	3,389,769,408		0.05142	1,708,159
Totals		\$	<u>0.46240</u>	<u>\$ 16,701,423</u>		\$	<u>0.47396</u>	<u>\$ 15,801,525</u>

\$0.01 Tax Rate = \$ 361,190

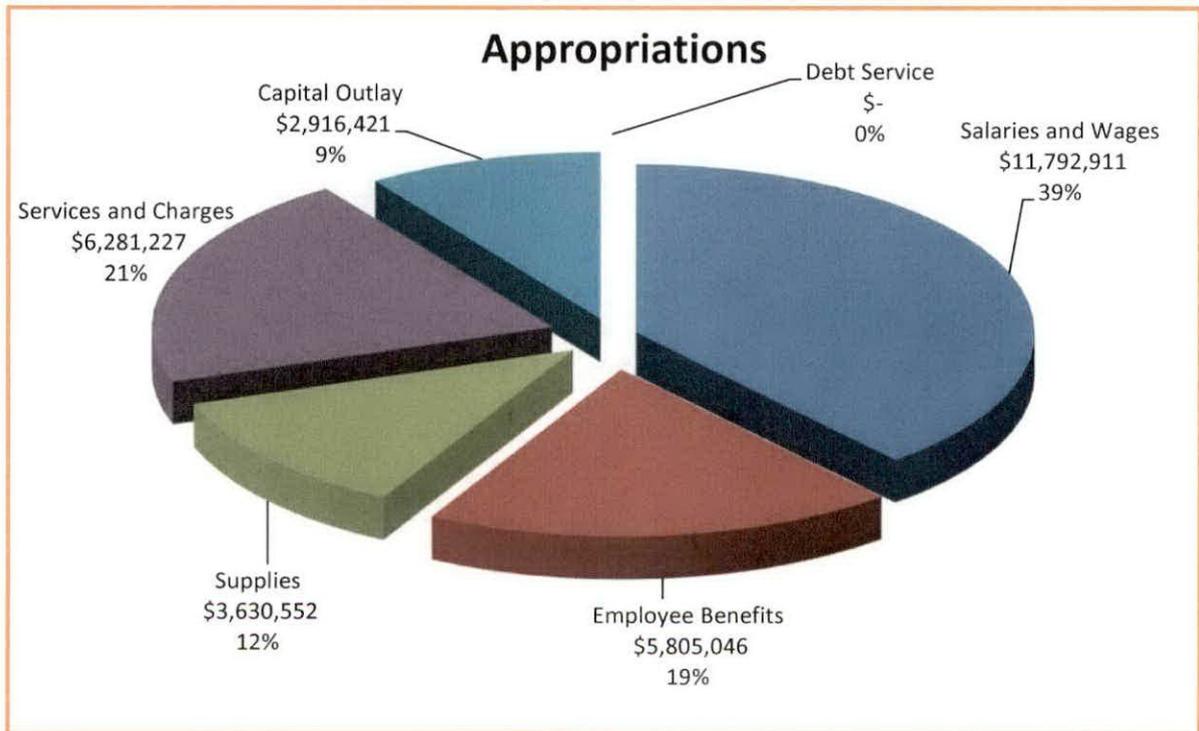
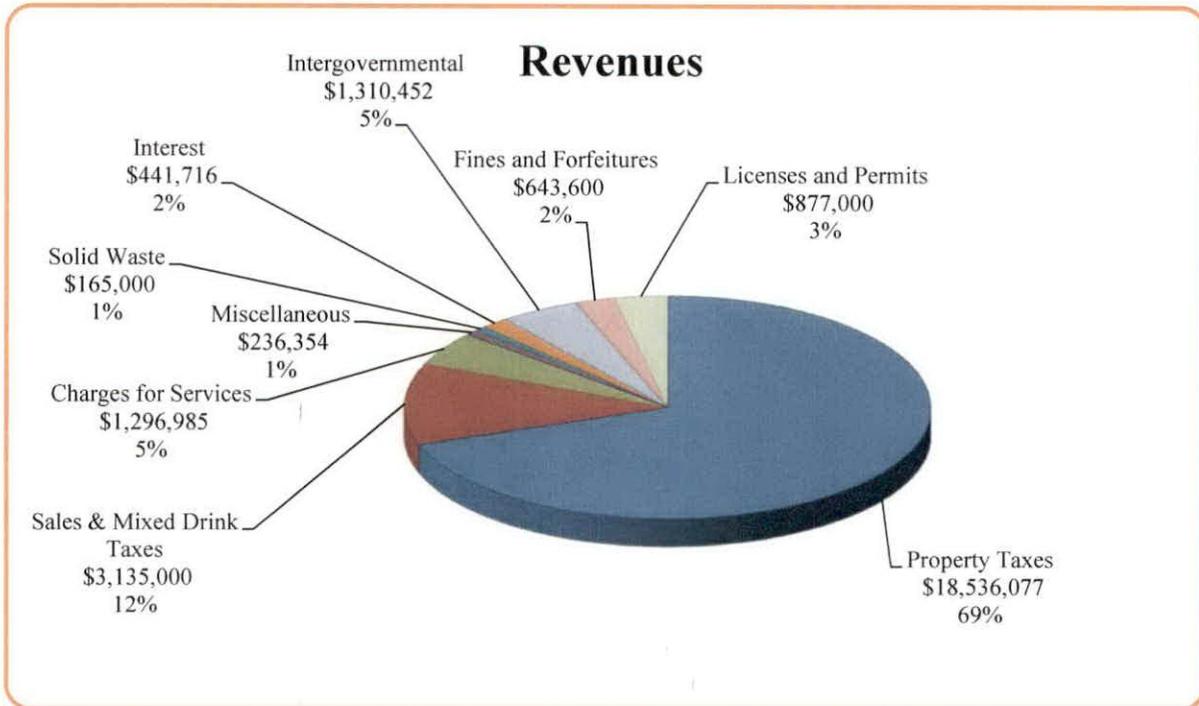
\$0.01 Tax Rate = \$ 333,394

(a) Does not include railroad rolling stock.

BUDGET INFORMATION

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Revenues and Appropriations Chart 2020 Budget



BUDGET SUMMARY
January 1, 2020 - December 31, 2020

	MAJOR GOVERNMENTAL FUNDS					
	GENERAL	SPECIAL REVENUE		DEBT		
Taxable Valuation -WH CO. \$3,688,127,941 ^(a)						
Taxable Valuation -WH CO. SRB \$3,678,719,131	010 General	020 Special Road and Road & Bridge	030 Farm-to-Market and Lateral Road	063 Debt Service	033 Child Abuse Prevention	034 County and District Court Technology
Taxable Valuation - WH CO. FM&LR \$3,673,587,872 ^(b)						
Collection Rate: 98%						
Tax Rates:	Total	SRB	RB			
	\$0.46240	\$ 0.04988	\$ 0.05628	\$ 0.04774	\$ -	
		\$ 0.10616				
ESTIMATED FUND BALANCES, Jan. 1	\$ 7,360,265	\$ 3,247,382	\$ 1,287,276	\$ 0	\$ 1,023	\$ 7,315
REVENUES:						
Current Property Taxes	11,150,317	3,832,411	1,718,695	0	0	0
Delinquent Property Taxes	223,006	76,648	34,374	0	0	0
PILOT Tax	800,606	275,502	123,892	0	0	0
County Sales Taxes	3,100,000	0	0	0	0	0
Mixed Drink Taxes	35,000	0	0	0	0	0
Penalty/Interest on Prop. Taxes	200,706	68,983	30,937	0	0	0
Licenses and Permits	67,000	810,000	0	0	0	0
Intergovernmental	754,961	0	0	0	0	0
Charges for Services	875,185	135,000	0	0	100	1,900
Fines and Forfeitures	483,600	160,000	0	0	0	0
Interest	275,000	110,000	50,000	0	6	55
Solid Waste	0	165,000	0	0	0	0
Miscellaneous	167,354	69,000	0	0	0	0
TOTAL REVENUES	18,132,735	5,702,544	1,957,898	0	106	1,955
APPROPRIATIONS:						
Salaries and Wages	8,711,193	2,049,432	735,579	0	0	0
Employee Benefits	4,252,579	1,063,439	371,941	0	0	0
Supplies	856,826	2,061,874	609,150	0	0	2,700
Services and Charges	4,505,248	1,024,156	390,429	0	0	0
Capital Outlay	834,521	1,517,000	550,000	0	0	0
TOTAL APPROPRIATIONS	19,160,367	7,715,901	2,657,099	0	0	2,700
Excess (deficiency) of Revenues over (under) Appropriations	(1,027,632)	(2,013,357)	(699,201)	0	106	(745)
OTHER FINANCING SOURCES (USES):						
Transfers in	0 ^(c)	250,000 ^(c)	0	0	0	0
Transfers out	(250,000) ^(c)	0	0	0	0	0
Sale of Capital Assets ^(d)	10,000	25,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(240,000)	275,000	0	0	0	0
Net change in fund balances	(1,267,632)	(1,738,357)	(699,201)	0	106	(745)
ESTIMATED FUND BALANCES, Dec. 31	\$ 6,092,633	\$ 1,509,025	\$ 588,075	\$ 0	\$ 1,129	\$ 6,570

(a) CAD net taxable value of \$3,678,719,131 for Wharton County plus railroad rolling stock valuation of \$9,408,810.

(b) CAD net taxable value of \$3,664,179,062 for FM&LR plus railroad rolling stock valuation of \$9,408,810.

(c) Transfer from fund balance of General Fund in the amount of \$250,000 to Road & Bridge Fund for bridge construction.

(d) Projected sales of vehicles and heavy equipment.

**NON-MAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE**

035 State Lateral Road	036 Records Preservation District Clerk	037 Family Protection	038 Guardianship	039 Juvenile Case Manager	040 Election Services	041 Constables Forfeiture	042 Sheriff Forfeiture	043 Dist. Attorney Forfeiture	045 Justice Court Security
\$ 39,841	\$ 115,315	\$ 23,234	\$ 35,081	\$ 25,767	\$ 68,923	\$ 19,629	\$ 1,405	\$ 161,272	\$ 14,587
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
40,000	0	0	0	0	0	0	0	0	0
0	16,900	1,800	3,200	21,000	13,000	0	0	0	3,800
0	0	0	0	0	0	0	0	0	0
0	600	140	200	225	400	100	100	1,700	150
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
40,000	17,500	1,940	3,400	21,225	13,400	100	100	1,700	3,950
0	6,000	0	0	0	0	0	0	73,199	0
0	1,390	0	0	0	0	0	0	28,117	0
40,000	2,000	0	0	0	0	449	100	6,500	2,500
0	0	0	5,000	2,267	10,000	0	50	2,703	8,583
0	0	0	0	0	0	0	0	6,000	5,000
40,000	9,390	0	5,000	2,267	10,000	449	150	116,519	16,083
0	8,110	1,940	(1,600)	18,958	3,400	(349)	(50)	(114,819)	(12,133)
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	8,110	1,940	(1,600)	18,958	3,400	(349)	(50)	(114,819)	(12,133)
\$ 39,841	\$ 123,425	\$ 25,174	\$ 33,481	\$ 44,725	\$ 72,323	\$ 19,280	\$ 1,355	\$ 46,453	\$ 2,454

BUDGET SUMMARY
January 1, 2020 - December 31, 2020

NON-MAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE

	046 Courthouse Security	047 Records Management	048 Records Preservation County Clerk	049 Justice Court Technology	050 Law Library	051 Juvenile Probation Grants	060 District Atty Pretrial Intervention	TOTAL
ESTIMATED FUND BALANCES, Jan. 1	\$ 87,979	\$ 21,134	\$ 647,940	\$ 12,783	\$ 33,479	\$ 50,894	\$ 2,423	\$ 13,264,947
REVENUES:								
Current Property Taxes	0	0	0	0	0	0	0	16,701,423
Delinquent Property Taxes	0	0	0	0	0	0	0	334,028
PILOT Tax	0	0	0	0	0	0	0	1,200,000
County Sales Taxes	0	0	0	0	0	0	0	3,100,000
Mixed Drink Taxes	0	0	0	0	0	0	0	35,000
Penalty/Interest on Prop. Taxes	0	0	0	0	0	0	0	300,626
Licenses and Permits	0	0	0	0	0	0	0	877,000
Intergovernmental	0	0	0	0	0	515,491	0	1,310,452
Charges for Services	25,000	14,000	151,000	16,000	19,000	0	100	1,296,985
Fines and Forfeitures	0	0	0	0	0	0	0	643,600
Interest	525	50	2,200	50	200	0	15	441,716
Solid Waste	0	0	0	0	0	0	0	165,000
Miscellaneous	0	0	0	0	0	0	0	236,354
TOTAL REVENUES	25,525	14,050	153,200	16,050	19,200	515,491	115	26,642,184
APPROPRIATIONS:								
Salaries and Wages	18,502	0	18,200	0	0	180,806	0	11,792,911
Employee Benefits	1,754	0	3,457	0	0	82,369	0	5,805,046
Supplies	0	2,000	25,000	6,000	9,500	5,953	0	3,630,552
Services and Charges	11,612	13,408	38,320	9,988	13,100	246,363	0	6,281,227
Capital Outlay	0	0	0	3,900	0	0	0	2,916,421
TOTAL APPROPRIATIONS	31,868	15,408	84,977	19,888	22,600	515,491	0	30,426,157
Excess (deficiency) of Revenues over (under) Appropriations	(6,343)	(1,358)	68,223	(3,838)	(3,400)	0	115	(3,783,973)
OTHER FINANCING SOURCES (USES):								
Transfers in	0	0	0	0	0 ^(c)	0	0	250,000
Transfers out	0	0	0	0	0	0	0	(250,000)
Sale of Capital Assets	0	0	0	0	0	0	0	35,000
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	0	0	0	35,000
Net change in fund balances	(6,343)	(1,358)	68,223	(3,838)	(3,400)	0	115	(3,748,973)
ESTIMATED FUND BALANCES, Dec. 31	\$ 81,636	\$ 19,776	\$ 716,163	\$ 8,945	\$ 30,079	\$ 50,894	\$ 2,538	\$ 9,515,974

**Budget Appropriations
by Fund and Type**

	100 Salaries	200 Benefits	300 Supplies	400 Services	500 Capital	Total
MAJOR GOVERNMENTAL FUNDS:						
010 - General Fund						
401 - Commissioners Court	\$ 297,583	\$ 118,276	\$ 2,700	\$ 470,263	\$ 33,000	\$ 921,822
403 - County Clerk	290,705	163,704	19,700	31,055	0	505,164
405 - Veterans Service Officer	54,793	29,006	2,775	2,168	0	88,742
406 - Emergency Management Agency	38,990	21,354	2,350	15,997	5,000	83,691
407 - Inspections and Permits	59,648	25,054	1,100	39,074	0	124,876
426 - County Court	195,201	83,608	4,058	91,782	0	374,649
427 - Bail Bond Board	1,800	418	300	0	0	2,518
434 - 23rd District Court	123,954	53,481	2,425	57,650	0	237,510
435 - District Courts	138,338	59,461	2,475	417,483	0	617,757
437 - Capital Murder Trials	0	0	0	140,337	0	140,337
440 - District Attorney	427,081	193,815	14,928	46,068	0	681,892
450 - District Clerk	248,086	141,670	11,000	33,894	0	434,650
455 - Justice of Peace Court, Pct. 1	90,075	43,678	2,500	12,763	0	149,016
456 - Justice of Peace Court, Pct. 2	127,011	72,268	3,400	15,524	0	218,203
457 - Justice of Peace Court, Pct. 3	91,866	42,336	2,850	13,363	0	150,415
458 - Justice of Peace Court, Pct. 4	100,478	52,130	2,575	14,587	0	169,770
460 - Court of Appeals	0	0	0	3,200	0	3,200
465 - Judicial, Other	0	0	0	112,200	0	112,200
474 - County Attorney, Supplement	85,800	418	500	1,000	0	87,718
475 - County Attorney	114,069	70,448	4,955	16,163	0	205,635
490 - Elections/Voter Registration	107,156	29,934	17,680	39,467	0	194,237
495 - County Auditor	323,902	156,237	10,357	40,475	0	530,971
497 - County Treasurer	151,158	57,087	8,150	28,760	0	245,155
498 - Central Appraisal Board	0	0	0	316,064	0	316,064
499 - Tax Assessor/Collector	435,238	245,523	16,960	80,166	0	777,887
501 - Outside Audits/Accounting	0	0	0	50,000	0	50,000
503 - Data Processing	56,415	24,271	5,800	64,200	53,400	204,086
510 - Courthouse & Assoc. Bldgs.	82,756	49,302	19,050	485,113	308,900	945,121
512 - Jail and Detention Facility	1,518,713	782,483	279,319	547,170	15,000	3,142,685
550 - Constable, Precinct 1	60,573	24,693	750	3,817	1,500	91,333
551 - Constable, Precinct 2	188,650	80,523	11,125	13,085	40,521	333,904
552 - Constable, Precinct 3	60,153	26,115	775	4,386	0	91,429
553 - Constable, Precinct 4	51,346	23,966	1,350	16,101	0	92,763
560 - Sheriff	2,185,897	1,099,663	211,876	260,975	264,000	4,022,411
561 - DARE Program	62,693	28,549	1,545	1,499	0	94,286
562 - Environmental Control	63,788	28,871	6,275	10,600	0	109,534
570 - Adult Probation	8,000	1,894	1,350	2,900	0	14,144
571 - Juvenile Probation	145,525	61,230	4,803	73,654	0	285,212
580 - Public Safety, Other	0	0	4,175	7,475	107,000	118,650
637 - Indigent Health Care, Admin.	0	0	600	30,700	0	31,300
638 - IHC, Eligible Expenses (Sep-Dec)	0	0	15,000	120,189	0	135,189
639 - IHC, Eligible Expenses (Jan-Aug)	0	0	45,000	296,763	0	341,763
640 - Aid to Indigent	0	0	0	245,519	0	245,519
642 - Mental Health Transport	56,602	28,471	8,325	2,139	0	95,537
650 - Libraries	532,679	306,314	97,170	158,690	6,200	1,101,053
652 - Historical Commission	0	0	1,550	950	0	2,500
653 - Historical Museum	0	0	0	45,000	0	45,000
665 - Extension Service	134,471	26,328	7,250	24,820	0	192,869
Total General Fund	8,711,193	4,252,579	856,826	4,505,248	834,521	19,160,367

**Budget Appropriations
by Fund and Type (Cont'd)**

	100 Salaries	200 Benefits	300 Supplies	400 Services	500 Capital	Total
MAJOR GOVERNMENTAL FUNDS (Con't):						
<u>020 - Road & Bridge Fund</u>						
612 - Precinct 1	\$ 459,202	\$ 249,461	\$ 454,571	\$ 86,193	\$ 610,000	\$ 1,859,427
613 - Precinct 2	504,939	249,795	527,226	113,958	300,000	1,695,918
614 - Precinct 3	509,009	272,445	559,812	107,380	300,000	1,748,646
615 - Precinct 4	518,624	266,362	482,525	103,898	300,000	1,671,409
616 - Road Paving	0	0	13,800	544,555	0	558,355
617 - Solid Waste Station	57,658	25,376	23,940	68,172	7,000	182,146
Total Road & Bridge Fund	2,049,432	1,063,439	2,061,874	1,024,156	1,517,000	7,715,901
<u>030 - Farm-to-Market & Lateral Road Fund</u>						
632 - Drainage	735,579	371,941	609,150	390,429	550,000	2,657,099
NON-MAJOR GOVERNMENTAL FUNDS:						
<u>034 - Co. & Dist. Court Technology Fund</u>						
426 - County Court	0	0	2,500	0	0	2,500
435 - District Court	0	0	200	0	0	200
Total Co. & Dist. Court Technology	0	0	2,700	0	0	2,700
<u>035 - State Lateral Road Fund</u>						
621 - Precinct 1	0	0	10,000	0	0	10,000
622 - Precinct 2	0	0	10,000	0	0	10,000
623 - Precinct 3	0	0	10,000	0	0	10,000
624 - Precinct 4	0	0	10,000	0	0	10,000
Total State Lateral Fund	0	0	40,000	0	0	40,000
<u>036- Records Preservation-District Clerk</u>						
404 - District Clerk	6,000	1,390	2,000	0	0	9,390
<u>038- Guardianship Fund</u>						
453- Guardianship	0	0	0	5,000	0	5,000
<u>039- Juvenile Case Manager Fund</u>						
454 - Justice Courts	0	0	0	2,267	0	2,267
<u>040- Election Services Fund</u>						
491 - Election Services	0	0	0	10,000	0	10,000
<u>041- Constable Forfeiture Fund</u>						
552 - Constable Forfeiture 3 Local	0	0	449	0	0	449
<u>042- Sheriff Forfeiture Fund</u>						
675 - Sheriff Forfeiture (Local)	0	0	100	0	0	100
685 - Sheriff Forfeiture (Fed. Treasury)	0	0	0	50	0	50
686 - Sheriff Forfeiture (Fed. Justice)	0	0	0	0	0	0
Total Sheriff Forfeiture Fund	0	0	100	50	0	150
<u>043 - District Attorney Forfeiture Fund</u>						
674 - Dist. Atty. Forfeiture (Local)	73,199	28,117	3,500	1,653	0	106,469
676 - Dist. Atty. Forfeiture (Fed. Treas.)	0	0	0	0	1,000	1,000
678 - Dist. Atty. Forfeiture (Fed. Just.)	0	0	3,000	1,050	5,000	9,050
Total District Atty. Forfeiture Fund	73,199	28,117	6,500	2,703	6,000	116,519
<u>045- Justice Court Security Fund</u>						
455 - Justice Court Security, JP 1	0	0	1,000	2,531	0	3,531
456 - Justice Court Security, JP 2	0	0	0	2,351	0	2,351
457 - Justice Court Security, JP 3	0	0	0	1,351	5,000	6,351
458 - Justice Court Security, JP 4	0	0	1,500	2,350	0	3,850
Total Justice Court Security	0	0	2,500	8,583	5,000	16,083
<u>046- Courthouse Security Fund</u>						
506 - Courthouse Security	18,502	1,754	0	11,612	0	31,868
<u>047 - Records Management Fund</u>						
410 - Records Management	0	0	2,000	13,408	0	15,408
<u>048 - Records Preservation Co. Clerk Fund</u>						
403 - Records Archive	5,000	400	10,000	8,000	0	23,400
404 - Records Preservation	13,200	3,057	15,000	30,320	0	61,577
Total Records Preservation	18,200	3,457	25,000	38,320	0	84,977

**Budget Appropriations
by Fund and Type (Cont'd)**

	<u>100</u> Salaries	<u>200</u> Benefits	<u>300</u> Supplies	<u>400</u> Services	<u>500</u> Capital	<u>Total</u>
NON-MAJOR GOVERNMENTAL FUNDS (Con't):						
<u>049 - Justice Court Technology Fund</u>						
455 - Justice Court Technology, JP 1	\$ 0	\$ 0	\$ 1,000	\$ 859	\$ 2,400	\$ 4,259
456 - Justice Court Technology, JP 2	0	0	0	1,808	1,500	3,308
457 - Justice Court Technology, JP 3	0	0	0	4,700	0	4,700
458 - Justice Court Technology, JP 4	0	0	5,000	2,621	0	7,621
Total Justice Court Technology	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>9,988</u>	<u>3,900</u>	<u>19,888</u>
<u>050 - Law Library Fund</u>						
476 - Law Library	0	0	9,500	13,100	0	22,600
<u>051 - Juvenile Probation Grants Fund</u>						
755 - State Aid	83,201	45,755	2,150	4,500	0	135,606
756 - Pre-Post Adjudication	0	0	0	25,053	0	25,053
759 - Community Programs	56,073	26,884	3,303	10,000	0	96,260
760 - Commitment Reduction Program	0	0	0	42,794	0	42,794
761 - Prevention and Intervention	0	0	0	145,416	0	145,416
762 - Mental Health Services N241	41,532	9,730	500	18,600	0	70,362
764 - R Grant	0	0	0	0	0	0
Total Juvenile Probation Grants	<u>180,806</u>	<u>82,369</u>	<u>5,953</u>	<u>246,363</u>	<u>0</u>	<u>515,491</u>
Total Appropriations	<u>\$ 11,792,911</u>	<u>\$ 5,805,046</u>	<u>\$ 3,630,552</u>	<u>\$ 6,281,227</u>	<u>\$ 2,916,421</u>	<u>\$ 30,426,157</u>

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MAJOR GOVERNMENTAL FUNDS

General accounts for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

Special Revenue Funds:

- **Road and Bridge** accounts for costs associated with the construction and maintenance of roads and bridges. The principal source of revenue is ad valorem taxes.
- **Farm-to-Market and Lateral Road** accounts for funds levied and collected for the purpose of constructing and maintaining farm-to-market roads and assisting in flood control. This fund was established to comply with civil statutes authorizing counties to levy and collect ad valorem taxes for this purpose.

Debt Service accounts for the accumulation of resources and payment of general obligation bond principal and certificates of obligation and interest from government resources and special assessment bond principal and interest from special assessment levies when the government is obligated in some manner for payments.

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General Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCES, JANUARY 1*	\$ 9,349,389	\$ 8,387,460	\$ 6,323,553	\$ 8,828,773	\$ 7,360,265
REVENUES					
Taxes:					
Current Property	9,980,638	10,452,649	10,293,783	10,293,783	11,150,317
Delinquent Property	195,288	241,028	205,876	205,876	223,006
PILOT Tax	0	755,672	781,129	781,129	800,606
County Sales	3,103,082	3,114,662	3,300,000	3,300,000	3,100,000
Mixed Drink	31,632	34,165	35,000	35,000	35,000
Penalty and Interest on Property Taxes	156,382	145,771	185,288	185,288	200,706
Total Taxes	<u>13,467,022</u>	<u>14,743,947</u>	<u>14,801,076</u>	<u>14,801,076</u>	<u>15,509,635</u>
Licenses and Permits	66,565	75,050	73,000	73,000	67,000
Intergovernmental	979,172	1,352,926	744,053	835,246	754,961
Charges for Services	842,708	856,963	851,760	851,760	875,185
Fines and Forfeitures	426,699	428,291	457,600	457,600	483,600
Interest	150,998	275,720	200,000	200,000	275,000
Miscellaneous	212,190	241,352	164,610	225,161	167,354
Total Revenues	<u>16,145,354</u>	<u>17,974,249</u>	<u>17,292,099</u>	<u>17,443,843</u>	<u>18,132,735</u>
APPROPRIATIONS					
Salaries and Wages	7,396,766	7,711,577	8,254,319	8,257,171	8,711,193
Employee Benefits	3,446,920	3,694,257	4,069,165	4,069,568	4,252,579
Supplies	780,700	874,544	867,556	871,382	856,826
Services and Charges	3,137,450	3,144,920	4,382,758	4,624,335	4,505,248
Capital Outlay	783,887	735,212	544,500	674,730	834,521
Total Appropriations	<u>15,545,723</u>	<u>16,160,510</u>	<u>18,118,298</u>	<u>18,497,186</u>	<u>19,160,367</u>
Excess (deficiency) of revenues over (under) expenditures	<u>599,631</u>	<u>1,813,739</u>	<u>(826,199)</u>	<u>(1,053,343)</u>	<u>(1,027,632)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
Employee Disability	0	0	15,000	15,000	0
District Attorney Forfeiture	200,000	0	0	0	0
Total Transfers In	<u>200,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
Transfers Out:					
Road and Bridge	(1,489,760)	(1,260,000)	(450,000)	(450,000)	(250,000)
Farm-to-Market and Lateral Road	(440)	0	0	0	0
Sheriff Forfeiture	(10,007)	(2,515)	0	0	0
Capital Replacement	(319,134)	(140,001)	0	0	0
Total Transfers Out	<u>(1,819,341)</u>	<u>(1,402,516)</u>	<u>(450,000)</u>	<u>(450,000)</u>	<u>(250,000)</u>
Sale of Capital Assets	57,781	30,090	10,000	19,835	10,000
Total Other Financing Sources (Uses)	<u>(1,561,560)</u>	<u>(1,372,426)</u>	<u>(425,000)</u>	<u>(415,165)</u>	<u>(240,000)</u>
Net change in fund balances	(961,929)	441,313	(1,251,199)	(1,468,508)	(1,267,632)
FUND BALANCES, DECEMBER 31*	<u>\$ 8,387,460</u>	<u>\$ 8,828,773</u>	<u>\$ 5,072,354</u>	<u>\$ 7,360,265</u>	<u>\$ 6,092,633</u>

*Due to GASB54, Child Abuse Prevention Fund included with General Fund in Comprehensive Annual Financial Report, but is separate fund for budget purposes.

General Fund
Revenues
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
TAXES					
010.310.101 Current Property Taxes	\$ 9,980,638	\$ 10,452,649	\$ 10,293,783	\$ 10,293,783	\$ 11,150,317
010.312.102 Delinquent Property Taxes	195,288	241,028	205,876	205,876	223,006
010.314.107 PILOT Tax	0	755,672	781,129	781,129	800,606
010.315.104 County Sales Taxes	3,103,082	3,114,662	3,300,000	3,300,000	3,100,000
010.318.105 Mixed Drink Taxes	31,632	34,165	35,000	35,000	35,000
010.319.103 Penalty and Interest, Property Tax	156,382	145,771	185,288	185,288	200,706
Total Taxes	<u>13,467,022</u>	<u>14,743,947</u>	<u>14,801,076</u>	<u>14,801,076</u>	<u>15,509,635</u>
LICENSES AND PERMITS					
010.320.201 Alcoholic Beverage Licenses	5,340	20,565	12,000	12,000	12,000
010.320.202 Sewer and Building Permits	61,225	54,485	61,000	61,000	55,000
Total Licenses and Permits	<u>66,565</u>	<u>75,050</u>	<u>73,000</u>	<u>73,000</u>	<u>67,000</u>
INTERGOVERNMENTAL					
Federal Grants					
010.331.341 Crime Victims Grant	38,139	0	0	0	0
010.331.367 Homeland Security	0	56,997	0	62,968	0
Total Federal Grants	<u>38,139</u>	<u>56,997</u>	<u>0</u>	<u>62,968</u>	<u>0</u>
Federal Reimbursements					
010.332.322 FEMA-Disasters	3,948	485,210	0	0	0
010.332.332 Prisoner Care	0	2,400	1,000	1,000	1,000
010.332.353 Foster Care-Title IV-E, CPS	2,575	4,542	2,500	2,500	2,500
Total Federal Reimbursements	<u>6,523</u>	<u>492,152</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
State Grants					
010.333.316 HGAC CJD#26067-01	0	8,000	0	0	0
010.333.352 Indigent Defense Services	36,164	29,626	30,000	30,000	30,000
010.333.359 Auto Theft Task Force	48,099	48,341	54,369	54,369	56,002
010.333.396 TSL-Interlibrary Loan	0	756	0	0	0
Total State Grants	<u>84,263</u>	<u>86,723</u>	<u>84,369</u>	<u>84,369</u>	<u>86,002</u>
State Shared Revenue					
010.334.326 LEOSE, State Officer Education	8,044	8,614	8,600	8,662	8,600
State Reimbursements					
010.335.318 SANE Grant	1,495	2,400	1,700	2,433	1,700
010.335.320 Supplements, Judicial	101,966	103,005	101,044	101,044	106,118
010.335.321 TERP Commission	322,967	330,114	330,000	330,000	330,000
010.335.323 Inmate Transportation	4,419	5,242	3,000	3,000	3,100
010.335.340 Regionalization R241	0	101,280	0	22,380	0
010.335.368 Jury Duty	10,710	6,834	8,000	8,000	7,000
010.335.383 Chapter 19	1,932	2,580	850	1,900	0
Total State Reimbursements	<u>443,489</u>	<u>551,455</u>	<u>444,594</u>	<u>468,757</u>	<u>447,918</u>
Local Reimbursements					
010.336.319 Aid Money-Harvey	202,000	0	0	0	0
010.336.323 Inmate Transportation	0	233	0	0	0
010.336.325 Schools-DARE Program	52,697	55,807	57,006	57,006	60,826
010.336.332 Prisoner Care	9,256	2,982	9,000	9,000	3,000
010.336.351 Supplements, General Government	2,445	0	0	0	0
010.336.364 City of East Bernard Patrol	120,314	36,963	136,984	136,984	145,115
Total Local Reimbursements	<u>386,712</u>	<u>95,985</u>	<u>202,990</u>	<u>202,990</u>	<u>208,941</u>

General Fund
Revenues
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
Other Grants					
010.337.327 Library-Humanities	\$ 5,502	\$ 0	\$ 0	\$ 0	\$ 0
010.337.328 Walmart Foundation	4,000	0	0	4,000	0
010.337.350 TX Book Festival Grant	2,500	0	0	0	0
010.337.377 Trull Foundation	0	11,000	0	0	0
010.337.391 Tocker Foundation Grant	0	50,000	0	0	0
Total Other Grants	12,002	61,000	0	4,000	0
Total Intergovernmental	979,172	1,352,926	744,053	835,246	754,961

CHARGES FOR SERVICES

Fees of Office

010.340.401 County Judge	1,644	1,723	1,650	1,650	1,700
010.340.402 Sheriff	65,509	63,116	74,000	74,000	65,000
010.340.403 County Attorney	6,624	10,752	7,000	7,000	10,500
010.340.404 County Clerk	213,530	233,743	220,000	220,000	230,000
010.340.405 Tax A/C Tax Certificates	11,390	13,110	11,500	11,500	12,000
010.340.406 Tax A/C Property Tax Commissior	396	1,046	900	900	900
010.340.407 Tax A/C Auto Commissions	180,498	179,547	180,000	180,000	185,000
010.340.408 District Clerk	55,363	60,783	60,000	60,000	62,000
010.340.409 Justice of Peace, Pct. 1	5,394	6,356	5,500	5,500	6,000
010.340.410 Justice of Peace, Pct. 2	8,510	5,106	5,000	5,000	5,000
010.340.411 Justice of Peace, Pct. 3	2,380	3,051	2,500	2,500	3,000
010.340.412 Justice of Peace, Pct. 4	8,313	8,573	8,000	8,000	8,000
010.340.413 Constables	37,727	29,292	35,000	35,000	30,000
010.340.414 Juvenile Probation, Special	3,045	2,010	2,000	2,000	2,500
Total Fees of Office	600,323	618,208	613,050	613,050	621,600

010-342 Other Fees

010.342.415 District Court Jury	3,040	2,228	2,000	2,000	2,000
010.342.418 Child Abuse Prevention	0	44	0	0	0
010.342.417 Library Processing	266	167	250	250	175
010.342.419 Court Reporter Services	5,888	6,326	6,500	6,500	6,500
010.342.423 Officer Service	21,758	21,615	22,000	22,000	23,000
010.342.424 Juvenile Probation Diversion	32	59	20	20	60
010.342.430 Time Payments, Partial	7,736	8,674	9,000	9,000	9,000
010.342.431 Indigent Civil Legal	1,335	1,398	1,400	1,400	1,400
010.342.433 Child Support	30,251	7,260	6,000	6,000	5,000
010.342.441 Combined Court Costs	95,375	93,521	100,000	100,000	100,000
010.342.443 13th Judicial Appellate	2,999	2,963	3,000	3,000	3,000
010.342.444 Child Restraint	3,447	2,662	3,200	3,200	3,200
010.342.446 Alcohol Related	1,239	1,794	1,400	1,400	1,500
010.342.447 Accounting and Administration	6,149	1,442	1,500	1,500	1,500
010.342.449 Bail Bond	2,484	2,383	2,400	2,400	2,000
010.342.450 State Traffic	3,579	3,441	3,500	3,500	3,500
010.342.451 Bail Bond Application	500	3,000	500	500	3,000
010.342.452 EMS Trauma	811	1,213	1,000	1,000	1,000
010.342.453 Offense Court Costs	18,771	19,438	20,000	20,000	20,000
010.342.454 Failure to Appear-OMNI	3,787	3,619	5,000	5,000	5,200
010.342.455 Pipeline Crossing	2,000	2,800	6,000	6,000	7,000
010.342.457 Jury Service	1,642	1,624	1,600	1,600	1,700
010.342.458 Judicial Support	2,449	2,576	2,500	2,500	2,500
010.342.459 Truancy Prevention	3,499	3,427	3,400	3,400	3,500
010.342.460 Expungement	60	0	30	30	30
010.342.462 OSSF Renewal	22,120	43,295	35,000	35,000	45,000

General Fund
Revenues
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
010-342 Other Fees (Con't)					
010.342.463 Child Safety	\$ 40	\$ 147	\$ 200	\$ 200	\$ 800
010.342.464 Platting Application	40	0	40	40	40
010.342.468 Drug Court Cost	1,012	1,414	1,200	1,200	1,400
010.342.469 DNA Testing	52	32	50	50	60
010.342.473 Moving Violation	24	24	20	20	20
010.342.478 DA Bond Commissions	0	169	0	0	500
Total Other Fees	<u>242,385</u>	<u>238,755</u>	<u>238,710</u>	<u>238,710</u>	<u>253,585</u>
Total Charges for Services	<u>842,708</u>	<u>856,963</u>	<u>851,760</u>	<u>851,760</u>	<u>875,185</u>
FINES AND FORFEITURES					
010.350.501 Justice of Peace, Pct. 1	71,834	72,112	70,000	70,000	80,000
010.350.502 Justice of Peace, Pct. 2	217,226	198,041	240,000	240,000	245,000
010.350.503 Justice of Peace, Pct. 3	48,967	51,247	50,000	50,000	52,000
010.350.504 Justice of Peace, Pct. 4	77,917	94,996	87,000	87,000	95,000
010.350.505 Library	10,655	10,639	9,600	9,600	9,600
010.350.508 Co./Dst. Courts-Bond Forfeitures	100	1,256	1,000	1,000	2,000
Total Fines and Forfeitures	<u>426,699</u>	<u>428,291</u>	<u>457,600</u>	<u>457,600</u>	<u>483,600</u>
INTEREST					
010.360.603 Checking Account	<u>150,998</u>	<u>275,720</u>	<u>200,000</u>	<u>200,000</u>	<u>275,000</u>
MISCELLANEOUS					
010.370.706 Donations, Cultural/Recreation	17,635	26,936	20,000	13,610	10,000
010.370.709 Donations, Environmental Services	380	240	400	400	1,000
010.370.710 Donations, Veterans Memorials	403	643	0	0	0
010.370.711 Sales/Reimbs., Cultural/Recreation	21,741	13,617	10,000	10,000	10,000
010.370.712 Sales/Reimbs., Corrections	373	0	100	49,326	100
010.370.719 Rent, Courthouse Properties	6,618	7,135	6,000	6,000	6,000
010.370.721 Rent, Land and Leases	0	0	10	10	10
010.370.722 Rent, Library Rooms	0	0	100	100	100
010.370.723 Copy/Fax Sales, Co./Dist. Clerks	44,050	50,739	45,000	45,000	45,000
010.370.727 Hot Check Charges Recovery	923	1,137	1,000	1,000	1,500
010.370.728 Tobacco Settlement	13,314	14,332	13,000	13,000	14,000
010.370.729 Commissions	48,406	27,816	36,000	36,000	30,000
010.370.730 Miscellaneous	27,749	20,661	20,000	30,023	20,000
010.370.731 Sales/Reimbs., General Governmer	1,421	8,191	2,000	2,000	2,000
010.370.732 Sales/Reimbs., Public Safety	18,443	30,428	11,000	18,692	13,644
010.370.738 Sale of Voter Lists	0	24	0	0	0
010.370.739 Sales/Reimbs., Environmental	0	18,958	0	0	0
010.370.740 Insurance Renewal Credit/Surplus	7,184	13,068	0	0	0
010.370.745 TAC Health Rewards	485	667	0	0	0
010.370.748 Copy Sales	3,065	3,760	0	0	2,000
010.370.750 Cell Tower	0	3,000	0	0	12,000
Total Miscellaneous	<u>212,190</u>	<u>241,352</u>	<u>164,610</u>	<u>225,161</u>	<u>167,354</u>
Total Revenues	<u>\$ 16,145,354</u>	<u>\$ 17,974,249</u>	<u>\$ 17,292,099</u>	<u>\$ 17,443,843</u>	<u>\$ 18,132,735</u>

General Fund
Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
APPROPRIATIONS					
Commissioners Court					
010.401.101 Salary, Elected Officials (4)	\$ 265,710	\$ 278,092	\$ 286,509	\$ 286,509	\$ 293,933
010.401.112 Salary, Supplements	1,250	1,250	1,250	1,250	1,250
010.401.122 Salary, Merit	0	2,400	2,400	2,400	2,400
Total Salaries and Wages	<u>266,960</u>	<u>281,742</u>	<u>290,159</u>	<u>290,159</u>	<u>297,583</u>
010.401.201 Social Security Taxes	20,405	21,550	22,198	22,198	22,766
010.401.202 Group Medical Insurance	44,992	45,442	43,780	43,780	44,604
010.401.203 Retirement	37,908	40,064	42,074	42,074	45,144
010.401.204 Workers Compensation Insurance	1,279	1,165	1,241	1,241	1,161
010.401.206 Unemployment Insurance	1	1	1	1	1
010.401.207 Employee Disability Insurance	0	24	0	24	0
010.401.208 Employee Assistance Program	4,241	4,393	4,600	4,576	4,600
Total Employee Benefits	<u>108,826</u>	<u>112,639</u>	<u>113,894</u>	<u>113,894</u>	<u>118,276</u>
010.401.301 Office Supplies	41	736	675	675	675
010.401.302 Food	778	519	1,400	1,400	1,400
010.401.305 Publications/Audio Visual	328	420	400	392	400
010.401.321 Furnishings/Small Equipment	0	0	100	100	100
010.401.323 Computer Equip/Access/Software	820	0	125	125	125
Total Supplies	<u>1,967</u>	<u>1,675</u>	<u>2,700</u>	<u>2,692</u>	<u>2,700</u>
010.401.408 Wellness Program-TAC Health Rewar	12	51	0	1,949	0
010.401.410 Legal/Professional Services	3,358	11,280	20,800	18,500	25,000
010.401.414 Data Processing Services	550	550	0	800	0
010.401.416 Property/Liability Insurance	836	821	0	901	0
010.401.419 Contract Services	0	0	50,000	50,000	44,000
010.401.420 Telephone	439	445	0	0	0
010.401.422 Postage and Freight	127	105	300	300	300
010.401.427 Advertising	9,374	6,737	6,500	6,500	6,500
010.401.439 Rentals, Equipment and Buildings	250	300	0	0	0
010.401.440 Rentals, Office Equipment	1,390	2,633	1,300	1,300	2,800
010.401.445 Veterans Memorials	304	383	1,000	1,000	1,000
010.401.446 Economic Development	0	0	5,000	5,000	5,000
010.401.450 Dues/Training/Travel	11,165	13,970	11,000	11,508	17,663
010.401.462 Fees	0	14,199	0	0	0
010.401.466 Optional Services (Contingency)	0	0	367,000	367,000	367,000
010.401.473 Sales Tax Rebate	67,253	67,952	36,000	36,000	0
010.401.480 Aid Money	41,136	0	0	160,864	0
010.401.482 Legislative/Administrative Activities	0	0	0	1,000	1,000
Total Services and Charges	<u>136,194</u>	<u>119,426</u>	<u>498,900</u>	<u>662,622</u>	<u>470,263</u>
010.401.511 Office Equipment	0	0	0	0	33,000
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,000</u>
Total Commissioners Court	<u><u>513,947</u></u>	<u><u>515,482</u></u>	<u><u>905,653</u></u>	<u><u>1,069,367</u></u>	<u><u>921,822</u></u>

General Fund
Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
County Clerk					
010.403.101 Salary, Elected Official	\$ 67,369	\$ 70,433	\$ 71,471	\$ 71,471	\$ 73,622
010.403.104 Salary, Deputies (6)	157,414	201,564	206,204	206,204	211,479
010.403.108 Salary, Part-time (1)	15,116	0	0	0	0
010.403.113 Salary, Overtime/Holiday	96	0	0	0	0
010.403.114 Salary, Travel Allowance	1,404	1,404	1,404	1,404	1,404
010.403.122 Salary, Merit	3,600	4,200	4,200	4,200	4,200
Total Salaries and Wages	<u>244,999</u>	<u>277,601</u>	<u>283,279</u>	<u>283,279</u>	<u>290,705</u>
010.403.201 Social Security Taxes	17,365	19,759	21,671	21,671	22,239
010.403.202 Group Medical Insurance	72,440	86,536	86,331	86,331	96,526
010.403.203 Retirement	34,597	39,276	40,872	40,872	43,887
010.403.204 Workers Compensation Insurance	754	887	951	951	800
010.403.206 Unemployment Insurance	158	185	106	106	108
010.403.207 Employee Disability Insurance	60	144	144	144	144
Total Employee Benefits	<u>125,374</u>	<u>146,787</u>	<u>150,075</u>	<u>150,075</u>	<u>163,704</u>
010.403.301 Office Supplies	16,485	15,308	17,700	17,700	17,700
010.403.305 Publications/Audio Visual	1,023	698	700	700	700
010.403.321 Furnishings/Small Equipment	0	3,410	300	300	300
010.403.323 Computer Equip/Access/Software	358	1,496	1,000	1,000	1,000
Total Supplies	<u>17,866</u>	<u>20,912</u>	<u>19,700</u>	<u>19,700</u>	<u>19,700</u>
010.403.413 Bond Premiums	318	318	2,050	2,050	350
010.403.414 Data Processing Services	16,672	16,370	16,302	16,302	11,330
010.403.416 Property/Liability Insurance	2,815	2,836	0	3,254	0
010.403.420 Telephone	1,698	1,188	1,825	1,825	1,825
010.403.422 Postage and Freight	2,603	3,362	4,200	4,200	4,200
010.403.427 Advertising	45	41	50	50	50
010.403.428 Records Preservation/Microfilming	3,236	0	4,000	4,000	4,000
010.403.440 Rentals, Office Equipment	3,896	3,290	5,300	5,300	5,300
010.403.450 Dues/Training/Travel	4,077	4,537	4,000	4,000	4,000
Total Services and Charges	<u>35,360</u>	<u>31,942</u>	<u>37,727</u>	<u>40,981</u>	<u>31,055</u>
Total County Clerk	<u>423,599</u>	<u>477,242</u>	<u>490,781</u>	<u>494,035</u>	<u>505,164</u>
Veterans Service Officer					
010.405.102 Salary, Appointed Department Head	36,428	29,226	40,663	40,663	42,185
010.405.107 Salary, Temporary or Extra	0	11,060	0	0	0
010.405.108 Salary, Part-time (1)	0	8,352	11,033	11,033	11,408
010.405.122 Salary, Merit	600	1,200	1,200	1,200	1,200
Total Salaries and Wages	<u>37,028</u>	<u>49,838</u>	<u>52,896</u>	<u>52,896</u>	<u>54,793</u>
010.405.201 Social Security Taxes	2,762	3,473	4,046	4,046	4,192
010.405.202 Group Medical Insurance	694	9,965	15,805	15,805	16,299
010.405.203 Retirement	5,259	5,356	7,668	7,668	8,312
010.405.204 Workers Compensation Insurance	114	156	178	178	151
010.405.206 Unemployment Insurance	33	44	27	27	28
010.403.207 Employee Disability Insurance	12	18	24	24	24
Total Employee Benefits	<u>8,874</u>	<u>19,012</u>	<u>27,748</u>	<u>27,748</u>	<u>29,006</u>

**General Fund
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	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
<u>Veterans Service Officer (Con't)</u>					
010.405.301 Office Supplies	\$ 876	\$ 1,978	\$ 2,150	\$ 2,130	\$ 2,275
010.405.323 Computer Equip/Access/Software	431	0	25	45	500
Total Supplies	<u>1,307</u>	<u>1,978</u>	<u>2,175</u>	<u>2,175</u>	<u>2,775</u>
010.405.414 Data Processing Services	22	66	72	72	72
010.405.416 Property/Liability Insurance	213	316	0	342	0
010.405.420 Telephone	963	1,079	600	600	600
010.405.422 Postage and Freight	49	0	225	225	100
010.405.427 Advertising	33	78	0	0	0
010.405.440 Rentals, Office Equipment	849	990	896	896	896
010.405.450 Dues/Training/Travel	800	828	1,500	1,500	500
Total Services and Charges	<u>2,929</u>	<u>3,357</u>	<u>3,293</u>	<u>3,635</u>	<u>2,168</u>
Total Veterans' Service Officer	<u>50,138</u>	<u>74,185</u>	<u>86,112</u>	<u>86,454</u>	<u>88,742</u>
<u>Emergency Management Agency</u>					
010.406.102 Salary, Appointed Department Head	32,260	35,902	36,983	36,983	38,390
010.406.122 Salary, Merit	600	600	600	600	600
010.406.123 Salary, Disaster	11,015	0	0	0	0
Total Salaries and Wages	<u>43,875</u>	<u>36,502</u>	<u>37,583</u>	<u>37,583</u>	<u>38,990</u>
010.406.201 Social Security Taxes	3,369	2,801	2,875	2,875	2,983
010.406.202 Group Medical Insurance	9,664	10,216	10,813	10,813	11,151
010.406.203 Retirement	6,231	5,349	5,450	5,450	5,915
010.406.204 Workers Compensation Insurance	952	964	1,098	1,098	1,261
010.406.205 Uniforms	0	360	0	0	0
010.406.206 Unemployment Insurance	39	34	19	19	20
010.406.207 Employment Disability Insurance	12	24	24	24	24
Total Employee Benefits	<u>20,267</u>	<u>19,748</u>	<u>20,279</u>	<u>20,279</u>	<u>21,354</u>
010.406.301 Office Supplies	0	408	550	550	550
010.406.303 Law Enforcement Supplies	0	1,555	250	250	250
010.406.312 Petroleum Products	986	792	1,000	1,000	1,000
010.406.315 Vehicle and Equipment Supplies	2	30	50	50	50
010.406.321 Furnishings/Small Equipment	0	340	0	0	0
010.406.323 Computer Equip/Access/Software	752	331	500	500	500
Total Supplies	<u>1,740</u>	<u>3,456</u>	<u>2,350</u>	<u>2,350</u>	<u>2,350</u>
010.406.414 Data Processing Services	46	58	48	48	72
010.406.416 Property/Liability Insurance	285	287	0	300	0
010.406.420 Telephone	1,572	2,070	3,200	3,200	3,200
010.406.422 Postage and Freight	0	0	25	25	25
010.406.429 Utilities	472	519	0	520	0
010.406.431 Equipment, Maintenance	0	159	10,700	10,700	10,700
010.406.450 Dues/Training/Travel	536	1,125	2,000	2,000	2,000
Total Services and Charges	<u>2,911</u>	<u>4,218</u>	<u>15,973</u>	<u>16,793</u>	<u>15,997</u>
010.406.511 Office Equipment	2,709	0	5,000	5,000	5,000
Total Capital Outlay	<u>2,709</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Emergency Management Agency	<u>71,502</u>	<u>63,924</u>	<u>81,185</u>	<u>82,005</u>	<u>83,691</u>

General Fund
Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
<u>Inspections and Permits</u>					
010.407.102 Salary, Appointed Department Head \$	42,255	\$ 45,186	\$ 46,594	\$ 46,594	\$ 48,344
010.407.113 Salary, Overtime/Holiday	58	0	0	0	0
010.407.114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	10,464
010.407.117 Salary, Phone Allowance	240	240	240	240	240
010.407.122 Salary, Merit	600	600	600	600	600
Total Salaries and Wages	<u>53,617</u>	<u>56,490</u>	<u>57,898</u>	<u>57,898</u>	<u>59,648</u>
010.407.201 Social Security Taxes	3,928	4,140	4,430	4,430	4,564
010.407.202 Group Medical Insurance	11,148	11,781	12,465	12,465	12,851
010.407.203 Retirement	6,095	6,511	6,844	6,844	7,425
010.407.204 Workers Compensation Insurance	165	181	195	195	165
010.407.206 Unemployment Insurance	48	51	24	24	25
010.407.207 Employee Disability Insurance	12	24	24	24	24
Total Employee Benefits	<u>21,396</u>	<u>22,688</u>	<u>23,982</u>	<u>23,982</u>	<u>25,054</u>
010.407.301 Office Supplies	902	595	800	589	800
010.407.316 Small Tools/Repair Supplies	0	0	100	100	100
010.407.319 Sign Materials	0	0	200	200	200
010.407.321 Furnishings/Small Equipment	255	478	0	0	0
010.407.323 Computer Equip/Access/Software	496	130	0	211	0
Total Supplies	<u>1,653</u>	<u>1,203</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
010.407.412 Environmental Fees	1,470	1,760	1,600	1,600	1,600
010.407.414 Data Processing Services	1,763	1,629	1,974	1,974	1,974
010.407.416 Property/Liability Insurance	233	228	0	250	0
010.407.419 Contract Services	33,177	29,089	30,000	30,000	30,000
010.407.420 Telephone	1,308	1,285	1,300	1,300	1,300
010.407.422 Postage and Freight	294	700	800	800	800
010.407.431 Equipment, Maintenance	0	0	300	300	300
010.407.440 Rentals, Office Equipment	0	0	500	500	500
010.407.450 Dues/Training/Travel	805	2,355	2,600	2,600	2,600
Total Services and Charges	<u>39,050</u>	<u>37,046</u>	<u>39,074</u>	<u>39,324</u>	<u>39,074</u>
Total Inspections and Permits	<u>115,716</u>	<u>117,427</u>	<u>122,054</u>	<u>122,304</u>	<u>124,876</u>
<u>County Court</u>					
010.426.101 Salary, Elected Official	66,218	69,268	71,388	71,388	73,575
010.426.103 Salary, Assistants (1)	36,141	40,057	40,528	40,528	37,312
010.426.105 Salary, Secretaries (1)	32,447	35,635	36,740	36,740	40,606
010.426.107 Salary, Temporary or Extra	5,793	4,800	8,400	8,400	8,400
010.426.112 Salary, Supplements	25,495	25,200	25,200	25,200	25,200
010.426.114 Salary, Travel Allowance	7,668	7,668	7,668	7,668	7,668
010.426.117 Salary, Phone Allowance	540	540	540	540	540
010.426.119 Salary, Meal Allowance	52	64	100	63	100
010.426.122 Salary, Merit	1,200	1,800	1,800	1,800	1,800
Total Salaries and Wages	<u>175,554</u>	<u>185,032</u>	<u>192,364</u>	<u>192,364</u>	<u>195,201</u>

General Fund
Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
County Court (Con't)					
010.426.201 Social Security Taxes	\$ 13,055	\$ 13,766	\$ 14,716	\$ 14,716	\$ 14,933
010.426.202 Group Medical Insurance	31,848	33,659	39,841	39,841	40,946
010.426.203 Retirement	22,935	24,453	25,470	25,470	27,078
010.426.204 Workers Compensation Insurance	549	603	677	677	563
010.426.206 Unemployment Insurance	63	69	40	40	40
010.426.207 Employee Disability Insurance	24	48	48	48	48
Total Employees Benefits	<u>68,474</u>	<u>72,598</u>	<u>80,792</u>	<u>80,792</u>	<u>83,608</u>
010.426.301 Office Supplies	3,140	2,174	2,550	2,550	2,550
010.426.302 Food	760	674	800	800	800
010.426.305 Publications/Audio Visual	124	124	250	250	250
010.426.309 Laundry and Kitchen Supplies	100	154	150	150	150
010.426.321 Furnishings/Small Equipment	0	2,722	200	200	200
010.426.323 Computer Equip/Access/Software	412	2,989	108	108	108
Total Supplies	<u>4,536</u>	<u>8,837</u>	<u>4,058</u>	<u>4,058</u>	<u>4,058</u>
010.426.410 Legal/Professional Services	5,002	6,378	17,900	16,907	16,200
010.426.413 Bond Premiums	287	0	250	1,243	72
010.426.414 Data Processing Services	2,106	3,409	2,722	3,122	2,910
010.426.416 Property/Liability Insurance	2,528	2,544	0	2,937	0
010.426.419 Contract Services	22,313	44,422	52,700	52,700	52,700
010.426.420 Telephone	1,708	1,216	1,500	1,500	1,500
010.426.421 Jury	2,320	3,680	7,600	7,600	9,300
010.426.422 Postage and Freight	388	505	500	500	500
010.426.431 Equipment, Maintenance	0	0	100	100	100
010.426.440 Rentals, Office Equipment	1,052	1,133	1,300	1,300	1,300
010.426.450 Dues/Training/Travel	4,450	7,030	7,200	7,200	7,200
Total Services and Charges	<u>42,154</u>	<u>70,317</u>	<u>91,772</u>	<u>95,109</u>	<u>91,782</u>
010.426.511 Office Equipment	0	1,341	0	0	0
Total Capital Outlay	<u>0</u>	<u>1,341</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total County Court	<u>290,718</u>	<u>338,125</u>	<u>368,986</u>	<u>372,323</u>	<u>374,649</u>
Bail Bond Board					
010.427.112 Salary, Supplements	1,800	1,800	1,800	1,800	1,800
Total Salaries and Wages	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
010.427.201 Social Security Taxes	137	137	138	138	138
010.427.203 Retirement	256	256	261	261	274
010.427.204 Workers Compensation Insurance	5	6	7	7	5
010.427.206 Unemployment Insurance	2	2	1	1	1
Total Employees Benefits	<u>400</u>	<u>401</u>	<u>407</u>	<u>407</u>	<u>418</u>
010.427.301 Office Supplies	257	300	300	300	300
Total Supplies	<u>257</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
010.427.450 Dues/Training/Travel	1,000	0	0	0	0
Total Services and Charges	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Bail Bond Board	<u>3,457</u>	<u>2,501</u>	<u>2,507</u>	<u>2,507</u>	<u>2,518</u>

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	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
<u>23rd District Court</u>					
010.434.103 Salary, Assistants (2)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 77,154
010.434.104 Salary, Bailiff	0	0	0	0	45,000
010.434.122 Salary, Merit	0	0	0	0	1,800
Total Salaries and Wages	0	0	0	0	123,954
010.434.201 Social Security Taxes	0	0	0	0	9,345
010.434.202 Group Medical Insurance	0	0	0	0	24,237
010.434.203 Retirement	0	0	0	0	18,531
010.434.204 Workers Compensation Insurance	0	0	0	0	1,009
010.434.205 Uniforms	0	0	0	0	225
010.434.206 Unemployment Insurance	0	0	0	0	62
010.434.207 Employee Disability Insurance	0	0	0	0	72
Total Employee Benefits	0	0	0	0	53,481
010.434.301 Office Supplies	0	0	0	0	2,000
010.434.305 Publications	0	0	0	0	100
010.434.308 Janitorial Supplies	0	0	0	0	25
010.434.321 Furnishing/Small Equipment	0	0	0	0	100
010.434.323 Computer Equip/Access/Software	0	0	0	0	200
Total Supplies	0	0	0	0	2,425
010.434.410 Legal Professional	0	0	0	0	4,000
010.434.419 Contract Services	0	0	0	0	50,000
010.434.448 Court Reporter Services	0	0	0	0	2,650
010.434.450 Dues/Training/Travel	0	0	0	0	1,000
Total Services and Charges	0	0	0	0	57,650
Total 23rd District Court	0	0	0	0	237,510
<u>329th District Court</u>					
010.435.103 Salary, Assistants (2)	125,389	129,835	140,418	140,418	134,138
010.435.112 Salary, Supplements	3,000	3,000	3,000	3,000	3,000
010.435.122 Salary, Merit	1,200	600	1,200	1,200	1,200
Total Salaries and Wages	129,589	133,435	144,618	144,618	138,338
010.435.201 Social Security Taxes	9,608	9,887	11,064	11,064	10,721
010.435.202 Group Medical Insurance	22,212	22,603	24,835	24,835	25,600
010.435.203 Retirement	18,404	18,975	20,970	20,970	21,259
010.435.204 Workers Compensation Insurance	501	491	604	604	1,762
010.435.206 Unemployment Insurance	116	120	73	73	71
010.435.207 Employee Disability Insurance	24	46	48	48	48
Total Employee Benefits	50,865	52,122	57,594	57,594	59,461
010.435.301 Office Supplies	2,019	2,004	1,730	1,730	2,000
010.435.302 Food	0	11	25	25	25
010.435.305 Publications/Audio Visual	737	45	50	147	50
010.435.308 Janitorial Supplies	16	0	100	100	100
010.435.309 Laundry/Kitchen Supplies	0	61	0	0	0
010.435.321 Furnishings/Small Equipment	245	176	100	100	100
010.435.323 Computer Equip/Access/Software	1,242	114	200	235	200
Total Supplies	4,259	2,411	2,205	2,337	2,475

General Fund
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	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
<u>329th District Court (Con't)</u>					
010.435.410 Legal/Professional Services	\$ 15,794	\$ 32,677	\$ 8,500	\$ 18,975	\$ 8,500
010.435.413 Bond Premiums	0	71	0	0	0
010.435.414 Data Processing Services	3,761	6,132	5,348	5,748	5,723
010.435.416 Property/Liability Insurance	10,147	10,373	1,590	12,044	0
010.435.419 Contract Services	212,678	224,831	250,000	250,000	350,000
010.435.420 Telephone	1,918	1,569	1,400	1,400	1,400
010.435.421 Jury	27,260	20,080	35,000	24,393	35,000
010.435.422 Postage and Freight	229	176	500	500	300
010.435.431 Equipment, Maintenance	0	0	560	560	560
010.435.440 Rentals, Office Equipment	2,817	2,563	2,500	2,500	2,500
010.435.443 District Administration Assessments	2,203	0	2,000	0	2,000
010.435.448 Court Reporter Services	13,670	8,121	6,500	6,500	6,500
010.435.450 Dues/Training/Travel	3,386	3,208	5,000	5,000	5,000
Total Services and Charges	<u>293,863</u>	<u>309,801</u>	<u>318,898</u>	<u>327,620</u>	<u>417,483</u>
010.435.511 Office Equipment	0	0	7,000	7,000	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>
Total 329th District Court	<u>478,576</u>	<u>497,769</u>	<u>530,315</u>	<u>539,169</u>	<u>617,757</u>
Total District Courts	<u>478,576</u>	<u>497,769</u>	<u>530,315</u>	<u>539,169</u>	<u>855,267</u>
<u>Capital Murder Trials</u>					
010.437.419 Contract Services	26,121	118,468	140,337	140,337	140,337
Total Services and Charges	<u>26,121</u>	<u>118,468</u>	<u>140,337</u>	<u>140,337</u>	<u>140,337</u>
<u>District Attorney</u>					
010.440.103 Salary, Assistants (3)	118,984	169,949	190,515	172,458	228,903
010.440.104 Salary, Deputies (1)	55,008	58,066	59,811	59,811	62,076
010.440.105 Salary, Secretaries (4)	109,203	120,915	125,166	128,800	129,502
010.440.107 Salary, Temporary or Extra	214	0	0	9,600	0
010.440.112 Salary, Supplements	3,640	3,337	3,640	8,463	0
010.440.119 Salary, Meal Allowance	0	0	0	40	0
010.440.121 Salary, Certification Pay	1,800	1,800	1,800	1,800	1,800
010.440.122 Salary, Merit	4,200	4,800	4,800	4,800	4,800
Total Salaries and Wages	<u>293,049</u>	<u>358,867</u>	<u>385,732</u>	<u>385,772</u>	<u>427,081</u>
010.440.201 Social Security Taxes	21,652	26,237	29,509	29,509	32,672
010.440.202 Group Medical Insurance	78,193	96,043	98,591	98,591	94,355
010.440.203 Retirement	40,938	50,557	55,404	55,404	64,789
010.440.204 Workers Compensation Insurance	1,483	1,594	1,766	1,766	1,593
010.440.205 Uniforms	48	0	0	0	0
010.440.206 Unemployment Insurance	260	320	192	192	214
010.440.207 Employee Disability Insurance	72	129	120	120	192
Total Employee Benefits	<u>142,646</u>	<u>174,880</u>	<u>185,582</u>	<u>185,582</u>	<u>193,815</u>
010.440.301 Office Supplies	16,406	7,808	5,000	8,800	7,000
010.440.303 Law Enforcement Supplies	124	83	500	500	428
010.440.305 Publications/Audio Visual	1,627	400	500	500	500

General Fund
Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
District Attorney (Con't)					
010.440.312 Petroleum Products	\$ 3,122	\$ 2,987	\$ 3,000	\$ 3,000	\$ 2,500
010.440.315 Vehicle and Equipment Supplies	673	0	1,000	500	500
010.440.321 Furnishings/Small Equipment	5,069	7,263	4,000	700	3,000
010.440.323 Computer Equip/Access/Software	2,723	473	1,000	1,000	1,000
Total Supplies	<u>29,744</u>	<u>19,014</u>	<u>15,000</u>	<u>15,000</u>	<u>14,928</u>
010.440.403 Physician Services	0	154	0	0	0
010.440.410 Legal/Professional Services	6,260	1,213	4,000	4,000	4,900
010.440.412 Environmental Fees	20	0	0	0	0
010.440.413 Bond Premiums	178	213	180	180	180
010.440.414 Data Processing Services	12,674	13,275	20,938	13,138	17,562
010.440.416 Property/Liability Insurance	3,760	2,910	0	2,642	0
010.440.419 Contract Services	0	188	2,000	2,000	2,000
010.440.420 Telephone	4,119	2,604	3,026	3,026	3,026
010.440.422 Postage and Freight	1,187	459	900	900	500
010.440.431 Equipment, Maintenance	15	322	650	650	650
010.440.440 Rentals, Office Equipment	2,369	1,584	2,000	2,000	2,000
010.440.447 Research/Investigation/Online	12,820	7,485	8,500	8,500	8,000
010.440.448 Court Reporter Services	0	163	0	0	0
010.440.449 LEOSE, State Officer Education	450	709	0	1,570	0
010.440.450 Dues/Training/Travel	5,793	5,223	7,250	7,210	7,250
Total Services and Charges	<u>49,645</u>	<u>36,502</u>	<u>49,444</u>	<u>45,816</u>	<u>46,068</u>
Total District Attorney	<u>515,084</u>	<u>589,263</u>	<u>635,758</u>	<u>632,170</u>	<u>681,892</u>
District Clerk					
010.450.101 Salary, Elected Official	64,679	67,683	69,701	69,701	72,092
010.450.104 Salary, Deputies (5)	90,964	128,050	165,276	165,276	170,990
010.450.108 Salary, Part-time	9,822	0	0	0	0
010.450.114 Salary, Travel Allowance	1,404	1,404	1,404	1,404	1,404
010.450.122 Salary, Merit	2,400	3,000	3,600	3,600	3,600
Total Salaries and Wages	<u>169,269</u>	<u>200,137</u>	<u>239,981</u>	<u>239,981</u>	<u>248,086</u>
010.450.201 Social Security Taxes	11,676	13,954	18,359	18,359	18,979
010.450.202 Group Medical Insurance	50,062	63,122	81,974	81,974	84,378
010.450.203 Retirement	23,841	28,260	34,594	34,594	37,422
010.450.204 Workers Compensation Insurance	521	639	806	806	683
010.450.206 Unemployment Insurance	70	117	85	85	88
010.450.207 Employee Disability Insurance	36	95	120	120	120
Total Employee Benefits	<u>86,206</u>	<u>106,187</u>	<u>135,938</u>	<u>135,938</u>	<u>141,670</u>
010.450.301 Office Supplies	10,543	8,777	9,000	8,904	9,000
010.450.305 Publications/Audio Visual	0	95	0	96	0
010.450.321 Furnishings/Small Equipment	1,582	0	1,000	1,000	1,000
010.450.323 Computer Equip/Access/Software	212	0	1,000	1,000	1,000
Total Supplies	<u>12,337</u>	<u>8,872</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>

**General Fund
Appropriations
For Four Years Ending December 31, 2020**

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
<u>District Clerk (Con't)</u>					
010.450.413 Bond Premiums	\$ 253	\$ 253	\$ 2,000	\$ 2,000	\$ 2,000
010.450.414 Data Processing Services	17,736	14,304	14,328	14,328	11,644
010.450.416 Property/Liability Insurance	1,332	1,327	0	1,753	0
010.450.420 Telephone	1,398	1,243	2,400	2,400	2,400
010.450.422 Postage and Freight	2,613	4,191	8,000	8,000	8,000
010.450.431 Equipment, Maintenance	0	0	300	300	300
010.450.440 Rentals, Office Equipment	4,697	4,834	5,350	5,350	5,350
010.450.450 Dues/Training/Travel	861	2,693	4,200	4,200	4,200
Total Services and Charges	<u>28,890</u>	<u>28,845</u>	<u>36,578</u>	<u>38,331</u>	<u>33,894</u>
Total District Clerk	<u>296,702</u>	<u>344,041</u>	<u>423,497</u>	<u>425,250</u>	<u>434,650</u>
<u>Justice of Peace Court, Precinct 1</u>					
010.455.101 Salary, Elected Official	43,628	46,680	47,778	47,778	49,211
010.455.105 Salary, Secretaries (1)	25,430	28,623	29,667	29,667	31,952
010.455.107 Salary, Temporary or Extra	0	719	500	500	500
010.455.114 Salary, Travel Allowance	6,972	6,972	6,972	6,972	6,972
010.455.117 Salary, Phone Allowance	231	240	240	240	240
010.455.122 Salary, Merit	565	1,170	1,170	1,170	1,200
Total Salaries and Wages	<u>76,826</u>	<u>84,404</u>	<u>86,327</u>	<u>86,327</u>	<u>90,075</u>
010.455.201 Social Security Taxes	5,803	6,383	6,604	6,604	6,891
010.455.202 Group Medical Insurance	19,017	20,095	24,794	24,794	24,001
010.455.203 Retirement	9,887	10,875	11,399	11,399	12,495
010.455.204 Workers Compensation Insurance	237	270	292	292	250
010.455.206 Unemployment Insurance	23	27	16	16	17
010.455.207 Employee Disability Insurance	11	23	23	23	24
Total Employee Benefits	<u>34,978</u>	<u>37,673</u>	<u>43,128</u>	<u>43,128</u>	<u>43,678</u>
010.455.301 Office Supplies	1,624	1,874	2,300	2,323	2,300
010.455.305 Publications/Audio Visual	0	0	100	100	100
010.455.321 Furnishings/Small Equipment	500	787	0	0	0
010.455.323 Computer Equip/Access/Software	63	1,924	100	100	100
Total Supplies	<u>2,187</u>	<u>4,585</u>	<u>2,500</u>	<u>2,523</u>	<u>2,500</u>
010.455.413 Bond Premiums	0	0	272	272	0
010.455.414 Data Processing Services	171	1,651	4,982	4,982	6,963
010.455.416 Property/Liability Insurance	973	975	0	1,035	0
010.455.420 Telephone	635	706	900	900	900
010.455.421 Jury	0	0	500	500	500
010.455.422 Postage and Freight	497	308	800	800	800
010.455.427 Advertising	0	44	0	0	0
010.455.440 Rentals, Office Equipment	714	796	1,100	1,100	1,100
010.455.450 Dues/Training/Travel	2,568	1,413	2,100	2,100	2,500
Total Services and Charges	<u>5,558</u>	<u>5,893</u>	<u>10,654</u>	<u>11,689</u>	<u>12,763</u>
Total Justice of Peace Court, Pct.	<u>119,549</u>	<u>132,555</u>	<u>142,609</u>	<u>143,667</u>	<u>149,016</u>

General Fund
Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
Justice of Peace Court, Precinct 2					
010.456.101 Salary, Elected Official	\$ 46,323	\$ 49,390	\$ 47,778	\$ 47,778	\$ 49,211
010.456.105 Salary, Secretaries (1½)	49,858	55,258	56,970	56,970	68,788
010.456.107 Salary, Temporary or Extra	407	0	0	0	0
010.456.114 Salary, Travel Allowance	6,972	6,972	6,972	6,972	6,972
010.456.117 Salary, Phone Allowance	240	240	240	240	240
010.456.122 Salary, Merit	1,020	1,620	1,620	1,620	1,800
Total Salaries and Wages	<u>104,820</u>	<u>113,480</u>	<u>113,580</u>	<u>113,580</u>	<u>127,011</u>
010.456.201 Social Security Taxes	7,091	7,784	8,689	8,689	9,717
010.456.202 Group Medical Insurance	34,430	35,606	42,423	42,423	43,924
010.456.203 Retirement	13,804	15,111	15,424	15,424	18,174
010.456.204 Workers Compensation Insurance	325	363	383	383	369
010.456.206 Unemployment Insurance	46	51	30	30	36
010.456.207 Employee Disability Insurance	20	41	41	41	48
Total Employee Benefits	<u>55,716</u>	<u>58,956</u>	<u>66,990</u>	<u>66,990</u>	<u>72,268</u>
010.456.301 Office Supplies	2,148	1,692	2,600	2,356	2,600
010.456.305 Publications/Audio Visual	649	269	200	200	200
010.456.308 Janitorial Supplies	0	0	300	300	300
010.456.316 Small Tools/Repair Supplies	0	0	100	100	100
010.456.321 Furnishings/Small Equipment	0	203	100	100	100
010.456.323 Computer Equip/Access/Software	101	972	100	296	100
Total Supplies	<u>2,898</u>	<u>3,136</u>	<u>3,400</u>	<u>3,352</u>	<u>3,400</u>
010.456.413 Bond Premiums	0	0	200	276	0
010.456.414 Data Processing Services	195	1,673	5,131	5,179	7,112
010.456.416 Property/Liability Insurance	998	1,100	0	1,215	0
010.456.420 Telephone	2,138	2,294	2,000	2,000	2,000
010.456.421 Jury	222	138	500	500	500
010.456.422 Postage and Freight	490	1,000	1,600	1,524	1,600
010.456.440 Rentals, Office Equipment	1,363	1,372	1,812	1,812	1,812
010.456.450 Dues/Training/Travel	1,431	532	1,600	1,600	2,500
Total Services and Charges	<u>6,837</u>	<u>8,109</u>	<u>12,843</u>	<u>14,106</u>	<u>15,524</u>
Total Justice of Peace Court, Pct. 2	<u>170,271</u>	<u>183,681</u>	<u>196,813</u>	<u>198,028</u>	<u>218,203</u>
Justice of Peace Court, Precinct 3					
010.457.101 Salary, Elected Official	43,208	46,260	48,273	48,273	49,766
010.457.105 Salary, Secretaries (1)	27,269	30,909	31,568	31,568	32,688
010.457.107 Salary, Temporary or Extra	0	0	1,000	1,000	1,000
010.457.114 Salary, Travel Allowance	6,972	6,972	6,972	6,972	6,972
010.457.117 Salary, Phone Allowance	0	0	240	240	240
010.457.122 Salary, Merit	600	1,200	1,200	1,200	1,200
Total Salaries and Wages	<u>78,049</u>	<u>85,341</u>	<u>89,253</u>	<u>89,253</u>	<u>91,866</u>
010.457.201 Social Security Taxes	5,601	6,253	6,828	6,828	7,028
010.457.202 Group Medical Insurance	19,500	20,606	21,626	21,626	22,302
010.457.203 Retirement	10,094	11,144	11,751	11,751	12,691

**General Fund
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For Four Years Ending December 31, 2020**

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
Justice of Peace Court, Precinct 3 (Con't)					
010.457.204 Workers Compensation Insurance	\$ 241	\$ 273	\$ 302	\$ 302	\$ 273
010.457.206 Unemployment Insurance	25	28	17	17	18
010.457.207 Employee Disability Insurance	12	24	24	24	24
Total Employee Benefits	35,473	38,328	40,548	40,548	42,336
010.457.301 Office Supplies	1,882	1,150	1,500	1,353	1,500
010.457.305 Publications/Audio Visual	513	312	600	600	600
010.457.308 Janitorial Supplies	0	0	150	150	150
010.457.321 Furnishings/Small Equipment	160	0	427	75	500
010.457.323 Computer Equip/Access/Software	84	96	100	89	100
Total Supplies	2,639	1,558	2,777	2,267	2,850
010.457.413 Bond Premiums	0	0	200	178	0
010.457.414 Data Processing Services	171	1,649	4,981	4,981	6,963
010.457.416 Property/Liability Insurance	947	969	0	1,081	0
010.457.420 Telephone	1,338	1,386	1,600	1,600	1,600
010.457.421 Jury	0	72	500	500	500
010.457.422 Postage and Freight	294	300	600	600	600
010.457.432 Buildings, Maintenance	0	0	0	132	0
010.457.440 Rentals, Office Equipment	961	974	1,200	1,200	1,200
010.457.450 Dues/Training/Travel	1,397	1,754	2,500	2,900	2,500
Total Services and Charges	5,108	7,104	11,581	13,172	13,363
Total Justice of Peace Court, Pct.	121,269	132,331	144,159	145,240	150,415
Justice of Peace Court, Precinct 4					
010.458.101 Salary, Elected Official	44,485	47,545	48,978	48,978	50,471
010.458.105 Salary, Secretaries (1)	27,434	30,604	31,563	31,563	32,672
010.458.108 Salary, Part-time (½)	1,764	0	8,050	8,050	8,323
010.458.114 Salary, Travel Allowance	6,972	6,972	6,972	6,972	6,972
010.458.117 Salary, Phone Allowance	0	18	240	240	240
010.458.122 Salary, Merit	600	1,200	1,500	1,500	1,800
Total Salaries and Wages	81,255	86,339	97,303	97,303	100,478
010.458.201 Social Security Taxes	4,917	5,700	7,444	7,444	7,687
010.458.202 Group Medical Insurance	30,432	27,840	29,048	29,048	29,952
010.458.203 Retirement	10,550	11,283	13,063	13,063	14,149
010.458.204 Workers Compensation Insurance	251	276	329	329	296
010.458.206 Unemployment Insurance	27	28	21	21	22
010.458.207 Employee Disability Insurance	20	24	36	36	24
Total Employee Benefits	46,197	45,151	49,941	49,941	52,130
010.458.301 Office Supplies	872	968	2,300	2,300	2,300
010.458.305 Publications/Audio Visual	100	162	200	200	200
010.458.321 Furnishings/Small Equipment	1,690	1,007	0	0	0
010.458.323 Computer Equip/Access/Software	63	0	75	75	75
Total Supplies	2,725	2,137	2,575	2,575	2,575

General Fund
Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
<u>Justice of Peace Court, Precinct 4 (Con't)</u>					
010.458.413 Bond Premiums	\$ 0	\$ 0	\$ 200	\$ 200	\$ 0
010.458.414 Data Processing Services	338	1,649	5,005	5,005	6,987
010.458.416 Property/Liability Insurance	954	954	0	1,054	0
010.458.420 Telephone	1,339	605	1,800	1,800	1,800
010.458.421 Jury	180	0	500	500	500
010.458.422 Postage and Freight	0	950	1,000	1,000	1,000
010.458.440 Rentals, Office Equipment	1,295	1,248	1,800	1,800	1,800
010.458.450 Dues/Training/Travel	2,035	4,827	4,150	4,150	2,500
Total Services and Charges	6,141	10,233	14,455	15,509	14,587
010.458.511 Office Equipment	0	0	2,000	2,000	0
Total Capital Outlay	0	0	2,000	2,000	0
Total Justice of Peace Court, Pct.	136,318	143,860	166,274	167,328	169,770
<u>Court of Appeals</u>					
010.460.410 Legal/Professional Services	5,327	5,260	3,200	5,200	3,200
Total Services and Charges	5,327	5,260	3,200	5,200	3,200
<u>Judicial, Other</u>					
010.465.426 Autopsies/Burials	83,295	123,505	112,200	112,200	112,200
Total Services and Charges	83,295	123,505	112,200	112,200	112,200
<u>County Attorney, Supplement</u>					
010.474.112 Salary, Supplements	71,800	71,800	71,800	71,800	85,800
Total Salaries and Wages	71,800	71,800	71,800	71,800	85,800
010.474.201 Social Security Taxes	136	137	138	138	138
010.474.203 Retirement	256	256	261	261	274
010.474.204 Workers Compensation Insurance	5	6	7	7	5
010.474.206 Unemployment Insurance	2	1	1	1	1
Total Employee Benefits	399	400	407	407	418
010.474.301 Office Supplies	0	0	500	500	500
Total Supplies	0	0	500	500	500
010.474.410 Legal/Professional Services	0	0	1,000	1,000	1,000
Total Services and Charges	0	0	1,000	1,000	1,000
Total County Attorney, Supplement	72,199	72,200	73,707	73,707	87,718
<u>County Attorney</u>					
010.475.101 Salary, Elected Official	65,974	69,038	71,116	71,116	73,267
010.475.105 Salary, Secretaries (1)	33,674	36,866	37,992	37,992	39,302
010.475.107 Salary, Temporary or Extra	0	0	300	300	300
010.475.122 Salary, Merit	600	1,200	1,200	1,200	1,200
Total Salaries and Wages	100,248	107,104	110,608	110,608	114,069

**General Fund
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For Four Years Ending December 31, 2020**

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
<u>County Attorney (Con't)</u>					
010.475.201 Social Security Taxes	\$ 12,395	\$ 12,762	\$ 13,817	\$ 13,817	\$ 15,153
010.475.202 Group Medical Insurance	12,414	15,631	24,656	24,656	25,078
010.475.203 Retirement	24,176	25,184	26,145	26,145	30,002
010.475.204 Workers Compensation Insurance	178	177	195	195	170
010.475.206 Unemployment Insurance	31	34	20	20	21
010.475.207 Employee Disability Insurance	12	24	24	24	24
Total Employee Benefits	49,206	53,812	64,857	64,857	70,448
010.475.301 Office Supplies	2,044	2,012	1,900	1,900	1,900
010.475.305 Publications/Audio Visual	389	0	2,680	2,680	2,680
010.475.321 Furnishings/Small Equipment	0	560	300	300	300
010.475.323 Computer Equip/Access/Software	299	48	75	75	75
Total Supplies	2,732	2,620	4,955	4,955	4,955
010.475.413 Bond Premiums	178	0	272	272	0
010.475.414 Data Processing Services	3,546	7,048	48	7,048	48
010.475.416 Property/Liability Insurance	1,824	1,837	0	2,112	0
010.475.420 Telephone	1,566	1,137	1,640	1,640	1,640
010.475.422 Postage and Freight	227	185	375	375	375
010.475.440 Rentals, Office Equipment	388	415	400	400	400
010.475.447 Research/Investigation/Online	7,283	9,678	9,000	9,000	9,700
010.475.450 Dues/Training/Travel	2,411	3,119	4,000	4,000	4,000
Total Services and Charges	17,423	23,419	15,735	24,847	16,163
Total County Attorney	169,609	186,955	196,155	205,267	205,635
<u>Elections/Voter Registration</u>					
010.490.102 Salary, Appointed Department Head	38,885	42,347	43,119	43,119	44,979
010.490.107 Salary, Temporary or Extra	8,197	35,752	16,000	16,000	38,500
010.490.108 Salary, Part-Time (1)	13,038	16,094	20,301	20,301	20,977
010.490.113 Salary, Overtime/Holiday	909	3,496	0	0	0
010.490.114 Salary, Travel Allowance	1,650	1,819	1,500	1,500	1,500
010.490.122 Salary, Merit	1,200	1,200	1,200	1,200	1,200
Total Salaries and Wages	63,879	100,708	82,120	82,120	107,156
010.490.201 Social Security Taxes	4,181	7,046	6,283	6,283	8,198
010.490.202 Group Medical Insurance	9,664	10,216	10,813	10,813	11,151
010.490.203 Retirement	7,548	8,497	9,370	9,370	10,188
010.490.204 Workers Compensation Insurance	203	321	276	276	296
010.490.206 Unemployment Insurance	49	57	41	41	53
010.490.207 Employee Disability Insurance	24	47	48	48	48
Total Employee Benefits	21,669	26,184	26,831	26,831	29,934
010.490.301 Office Supplies	3,147	2,647	3,000	3,000	3,000
010.490.321 Furnishings/Small Equipment	0	870	0	0	0
010.490.323 Computer Equip/Access/Software	601	390	63	229	80
010.490.324 Election Supplies	3,796	17,854	11,000	10,834	14,600
Total Supplies	7,544	21,761	14,063	14,063	17,680

General Fund
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	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
<u>Elections/Voter Registration (Con't)</u>					
010.490.413 Bond Premiums	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
010.490.414 Data Processing Services	21,055	19,815	21,831	21,831	27,783
010.490.416 Property/Liability Insurance	539	512	0	585	0
010.490.420 Telephone	4,448	3,076	900	900	900
010.490.422 Postage and Freight	8,372	3,969	4,400	4,400	4,400
010.490.427 Advertising	565	2,910	3,000	3,000	3,290
010.490.431 Equipment, Maintenance	0	0	0	0	100
010.490.440 Rentals, Office Equipment	527	795	900	900	914
010.490.441 Election Expense	14	0	30	30	30
010.490.450 Dues/Training/Travel	1,187	1,301	2,000	2,000	2,000
010.490.462 Fees	0	9	0	0	0
010.490.472 Services-Chapter 19	1,932	2,580	0	1,050	0
Total Services and Charges	38,689	35,017	33,111	34,746	39,467
Total Elections/Voter Registration	131,781	183,670	156,125	157,760	194,237
<u>County Auditor</u>					
010.495.102 Salary, Appointed Official	90,000	94,581	95,787	95,787	99,414
010.495.103 Salary, Assistants (5)	122,507	131,546	210,523	210,523	218,092
010.495.108 Salary, Part-time	14,255	16,640	0	0	0
010.495.114 Salary, Travel Allowance	2,785	2,849	2,796	2,796	2,796
010.495.122 Salary, Merit	3,000	3,000	3,600	3,600	3,600
Total Salaries and Wages	232,547	248,669	312,706	312,706	323,902
010.495.201 Social Security Taxes	16,775	17,949	23,922	23,922	24,779
010.495.202 Group Medical Insurance	52,488	55,235	81,479	81,479	81,550
010.495.203 Retirement	32,632	34,965	44,937	44,937	48,712
010.495.204 Workers Compensation Insurance	717	795	1,050	1,050	891
010.495.206 Unemployment Insurance	311	224	155	155	161
010.495.207 Employee Disability Insurance	58	98	144	144	144
Total Employee Benefits	102,981	109,266	151,687	151,687	156,237
010.495.301 Office Supplies	5,337	4,033	8,000	8,000	8,000
010.495.305 Publications/Audio Visual	180	275	475	475	475
010.495.321 Furnishings/Small Equipment	694	4,985	1,200	1,200	1,200
010.495.323 Computer Equip/Access/Software	566	1,398	682	682	682
Total Supplies	6,777	10,691	10,357	10,357	10,357
010.495.403 Physician Services	0	0	8,700	8,700	8,819
010.495.413 Bond Premiums	0	93	100	100	100
010.495.414 Data Processing Services	14,968	16,159	17,912	18,207	18,481
010.495.416 Property/Liability Insurance	992	1,002	0	1,229	0
010.495.420 Telephone	1,409	1,186	1,950	1,655	1,950
010.495.422 Postage and Freight	48	148	1,450	1,450	1,450
010.495.427 Advertising	31	0	0	39	0
010.495.431 Equipment, Maintenance	0	0	150	150	150
010.495.440 Rentals, Office Equipment	1,747	1,862	4,000	3,961	4,000

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	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
County Auditor (Con't)					
010.495.447 Research/Investigation/Online	\$ 0	\$ 0	\$ 700	\$ 700	\$ 700
010.495.450 Dues/Training/Travel	1,833	2,459	4,500	4,500	4,500
010.495.462 Fees	19	0	325	325	325
Total Services and Charges	<u>21,047</u>	<u>22,909</u>	<u>39,787</u>	<u>41,016</u>	<u>40,475</u>
Total County Auditor	<u>363,352</u>	<u>391,535</u>	<u>514,537</u>	<u>515,766</u>	<u>530,971</u>
County Treasurer					
010.497.101 Salary, Elected Official	65,039	68,103	70,181	70,181	72,332
010.497.104 Salary, Deputies (2)	99,218	109,734	68,248	68,248	70,622
010.497.107 Salary, Temporary or Extra	0	0	5,000	5,000	5,000
010.497.113 Salary, Overtime/Holiday	564	101	0	0	0
010.497.114 Salary, Travel Allowance	1,404	1,404	1,404	1,404	1,404
010.497.119 Salary, Meal Allowance	0	18	0	0	0
010.497.122 Salary, Merit	1,800	2,400	1,800	1,800	1,800
Total Salaries and Wages	<u>168,025</u>	<u>181,760</u>	<u>146,633</u>	<u>146,633</u>	<u>151,158</u>
010.497.201 Social Security Taxes	12,193	13,207	11,218	11,218	11,564
010.497.202 Group Medical Insurance	44,603	47,148	37,431	37,431	22,302
010.497.203 Retirement	23,664	25,644	20,334	20,334	22,718
010.497.204 Workers Compensation Insurance	517	581	493	493	416
010.497.206 Unemployment Insurance	91	100	38	38	39
010.497.207 Employee Disability Insurance	36	72	48	48	48
Total Employee Benefits	<u>81,104</u>	<u>86,752</u>	<u>69,562</u>	<u>69,562</u>	<u>57,087</u>
010.497.301 Office Supplies	6,691	7,995	7,000	7,000	7,000
010.497.305 Publications/Audio Visual	118	45	350	350	350
010.497.321 Furnishings/Small Equipment	200	1,455	200	200	200
010.497.323 Computer Equip/Access/Software	321	1,083	600	600	600
Total Supplies	<u>7,330</u>	<u>10,578</u>	<u>8,150</u>	<u>8,150</u>	<u>8,150</u>
010.497.403 Physician Services	8,266	11,431	0	0	0
010.497.413 Bond Premiums	243	314	1,750	1,750	350
010.497.414 Data Processing Services	15,434	16,244	17,642	17,714	18,260
010.497.416 Property/Liability Insurance	892	892	0	879	0
010.497.420 Telephone	1,697	1,505	1,900	1,828	1,900
010.497.422 Postage and Freight	2,958	3,133	2,300	2,300	2,300
010.497.431 Equipment Maintenance	0	0	150	150	150
010.497.440 Rentals, Office Equipment	2,187	2,438	2,600	2,600	2,600
010.497.447 Legal Research/Investigation/Online	487	661	0	0	0
010.497.450 Dues/Training/Travel	4,665	2,722	3,200	3,200	3,200
010.497.462 Fees	335	250	0	0	0
Total Services and Charges	<u>37,164</u>	<u>39,590</u>	<u>29,542</u>	<u>30,421</u>	<u>28,760</u>
010.497.511 Office Equipment	1,094	0	0	0	0
Total Capital Outlay	<u>1,094</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total County Treasurer	<u>294,717</u>	<u>318,680</u>	<u>253,887</u>	<u>254,766</u>	<u>245,155</u>

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	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
<u>Central Appraisal Board</u>					
010.498.415 Central Appraisal Board	\$ 307,522	\$ 298,688	\$ 309,857	\$ 309,857	\$ 316,064
010.498.416 Property/Liability Insurance	96	118	0	119	0
Total Services and Charges	<u>307,618</u>	<u>298,806</u>	<u>309,857</u>	<u>309,976</u>	<u>316,064</u>
Total Central Appraisal Board	<u>307,618</u>	<u>298,806</u>	<u>309,857</u>	<u>309,976</u>	<u>316,064</u>
<u>Tax Assessor/Collector</u>					
010.499.101 Salary, Elected Official	66,124	69,071	71,266	71,266	72,967
010.499.104 Salary, Deputies (10)	270,598	319,312	341,861	341,861	352,275
010.499.107 Salary, Temporary or Extra	2,728	0	0	0	0
010.499.112 Salary, Supplements	2,000	0	0	0	0
010.499.114 Salary, Travel Allowance	0	708	0	2,796	2,796
010.499.119 Salary, Meal Allowance	0	29	0	0	0
010.499.122 Salary, Merit	5,400	6,000	7,200	7,200	7,200
Total Salaries and Wages	<u>346,850</u>	<u>395,120</u>	<u>420,327</u>	<u>423,123</u>	<u>435,238</u>
010.499.201 Social Security Taxes	24,693	27,715	32,155	32,155	33,296
010.499.202 Group Medical Insurance	116,260	138,758	154,683	154,683	144,578
010.499.203 Retirement	48,875	56,083	60,948	60,948	66,026
010.499.204 Workers Compensation Insurance	1,067	1,263	1,411	1,411	1,197
010.499.206 Unemployment Insurance	251	293	175	175	180
010.499.207 Employee Disability Insurance	108	235	246	246	246
Total Employee Benefits	<u>191,254</u>	<u>224,347</u>	<u>249,618</u>	<u>249,618</u>	<u>245,523</u>
010.499.301 Office Supplies	16,421	17,265	20,000	18,000	14,610
010.499.305 Publications/Audio Visual	557	437	500	500	500
010.499.321 Furnishings/Small Equipment	790	4,196	500	500	500
010.499.323 Computer Equip/Access/Software	551	2,158	1,350	1,350	1,350
Total Supplies	<u>18,319</u>	<u>24,056</u>	<u>22,350</u>	<u>20,350</u>	<u>16,960</u>
010.499.413 Bond Premiums	3,154	407	1,750	204	500
010.499.414 Data Processing Services	23,826	25,781	32,240	32,240	32,526
010.499.416 Property/Liability Insurance	2,542	2,645	0	2,942	0
010.499.420 Telephone	5,365	3,755	5,500	5,500	5,500
010.499.422 Postage and Freight	19,464	20,839	25,500	25,500	25,500
010.499.427 Advertising	0	95	100	100	100
010.499.431 Equipment, Maintenance	1,645	1,207	1,500	1,500	1,500
010.499.440 Rentals, Office Equipment	4,671	4,475	7,500	7,500	7,500
010.499.450 Dues/Training/Travel	7,589	8,025	7,040	7,790	7,040
Total Services and Charges	<u>68,256</u>	<u>67,229</u>	<u>81,130</u>	<u>83,276</u>	<u>80,166</u>
Total Tax Assessor/Collector	<u>624,679</u>	<u>710,752</u>	<u>773,425</u>	<u>776,367</u>	<u>777,887</u>
<u>Outside Audits/Accounting</u>					
010.501.411 Audits and Associated Services	40,835	39,685	51,200	51,200	50,000
Total Services and Charges	<u>40,835</u>	<u>39,685</u>	<u>51,200</u>	<u>51,200</u>	<u>50,000</u>

General Fund
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	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
<u>Data Processing</u>					
010.503.102 Salary, Appointed Department Head \$	48,750	\$ 51,816	\$ 53,394	\$ 53,394	\$ 55,455
010.503.117 Salary, Phone Allowance	360	360	360	360	360
010.503.122 Salary, Merit	600	600	600	600	600
010.503.123 Salary, Disaster	580	0	0	0	0
Total Salaries and Wages	50,290	52,776	54,354	54,354	56,415
010.503.201 Social Security Taxes	3,800	3,991	4,159	4,159	4,316
010.503.202 Group Medical Insurance	9,664	10,216	10,813	10,813	11,151
010.503.203 Retirement	7,090	7,455	7,830	7,830	8,559
010.503.204 Workers Compensation Insurance	190	191	202	202	192
010.503.206 Unemployment Insurance	45	47	27	27	29
010.503.207 Employee Disability Insurance	12	24	24	24	24
Total Employee Benefits	20,801	21,924	23,055	23,055	24,271
010.503.301 Office Supplies	447	180	500	706	500
010.503.312 Petroleum Products	635	794	1,800	1,778	1,800
010.503.315 Vehicle and Equipment Supplies	0	10	500	500	500
010.503.316 Small Tools/Repair Supplies	0	0	250	250	250
010.503.321 Furnishings/Small Equipment	710	1,691	250	250	250
010.503.323 Computer Equip/Access/Software	2,549	2,820	2,500	2,500	2,500
Total Supplies	4,341	5,495	5,800	5,984	5,800
010.503.414 Data Processing Services	11,918	11,397	8,100	10,619	14,600
010.503.416 Property/Liability Insurance	480	507	0	537	0
010.503.420 Telephone	1,395	1,519	47,480	44,777	43,500
010.503.422 Postage and Freight	0	205	100	100	100
010.503.430 Miscellaneous Claims/Repairs	801	0	0	0	0
010.503.431 Equipment, Maintenance	24	25	2,000	2,000	2,000
010.503.450 Dues/Training/Travel	1,376	3,600	4,000	4,000	4,000
Total Services and Charges	15,994	17,253	61,680	62,033	64,200
010.503.511 Office Equipment	39,585	0	0	0	53,400
010.503.515 Communications	33,583	3,977	0	0	0
010.503.516 Vehicles	0	0	22,500	22,500	0
Total Capital Outlay	73,168	3,977	22,500	22,500	53,400
Total Data Processing	164,594	101,425	167,389	167,926	204,086
<u>Courthouse & Associated Buildings</u>					
010.510.102 Salary, Appointed Department Head	39,905	43,809	45,138	45,138	46,867
010.510.111 Salary, Maintenance (1)	27,865	31,038	32,017	32,017	33,149
010.510.113 Salary, Overtime/Holiday	487	0	0	0	0
010.510.117 Salary, Phone Allowance	840	828	840	840	840
010.510.118 Salary, Uniform Allowance	700	700	700	700	700
010.510.122 Salary, Merit	1,200	1,200	1,200	1,200	1,200
010.510.123 Salary, Disaster	841	0	0	0	0
Total Salaries and Wages	71,838	77,575	79,895	79,895	82,756
010.510.201 Social Security Taxes	5,023	5,430	6,112	6,112	6,331
010.510.202 Group Medical Insurance	23,792	25,151	26,618	26,618	27,450

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	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
<u>Courthouse & Associated Buildings (Con't)</u>					
010.510.203 Retirement	\$ 9,985	\$ 10,814	\$ 11,362	\$ 11,362	\$ 12,321
010.510.204 Workers Compensation Insurance	2,180	2,454	2,626	2,626	3,111
010.510.206 Unemployment Insurance	63	68	40	40	41
010.510.207 Employee Disability Insurance	24	48	48	48	48
Total Employee Benefits	<u>41,067</u>	<u>43,965</u>	<u>46,806</u>	<u>46,806</u>	<u>49,302</u>
010.510.301 Office Supplies	248	313	200	200	200
010.510.302 Food	0	48	0	50	0
010.510.308 Janitorial Supplies	6,003	7,175	6,000	6,000	6,000
010.510.311 Insecticide/Herbicide	107	219	250	250	250
010.510.312 Petroleum Products	4,519	5,459	5,500	5,500	5,500
010.510.314 Drugs and Medical Supplies	96	693	500	450	500
010.510.315 Vehicle and Equipment Supplies	1,491	1,478	1,500	1,500	1,500
010.510.316 Small Tools/Repair Supplies	4,755	4,613	4,000	4,000	4,000
010.510.319 Sign Materials	662	894	1,000	1,000	1,000
010.510.321 Furnishings/Small Equipment	0	290	0	0	0
010.510.323 Computer Equip/Access/Software	21	1,819	100	100	100
Total Supplies	<u>17,902</u>	<u>23,001</u>	<u>19,050</u>	<u>19,050</u>	<u>19,050</u>
010.510.412 Environmental Fees	0	22	50	50	50
010.510.414 Data Processing Services	22	24	24	24	25
010.510.416 Property/Liability Insurance	6,464	7,230	185,050	29,007	185,050
010.510.419 Contract Services	86,475	86,475	108,684	108,684	108,684
010.510.420 Telephone	1,053	1,078	1,400	1,400	1,400
010.510.429 Utilities	112,701	123,338	148,184	147,664	148,184
010.510.431 Equipment, Maintenance	1,535	617	1,000	1,000	1,000
010.510.432 Buildings, Maintenance	46,257	27,909	40,000	40,000	40,000
010.510.436 Christmas Decorations	498	0	500	500	500
010.510.450 Dues/Training/Travel	65	65	200	200	200
010.510.462 Fees	514	516	20	20	20
Total Services and Charges	<u>255,584</u>	<u>247,274</u>	<u>485,112</u>	<u>328,549</u>	<u>485,113</u>
010.510.502 Buildings	50,220	0	0	0	0
010.510.504 Property Improvements	200,000	141,515	160,000	160,000	260,000
010.510.510 Building Equipment	21,344	30,343	40,000	32,343	40,000
010.510.513 Lawn and Janitor Equipment	0	0	0	0	8,900
010.510.516 Vehicles	36,992	0	0	0	0
010.510.519 Equipment-Grant	0	56,997	0	0	0
010.510.528 Equipment-Hurricane Harvey	12,358	0	0	0	0
Total Capital Outlay	<u>320,914</u>	<u>228,855</u>	<u>200,000</u>	<u>192,343</u>	<u>308,900</u>
Total Courthouse & Assoc. Buildi	<u>707,305</u>	<u>620,670</u>	<u>830,863</u>	<u>666,643</u>	<u>945,121</u>
<u>Jail and Detention Facility</u>					
010.512.107 Salary, Temporary or Extra	2,173	0	0	0	0
010.512.109 Salary, Officers (35)	1,091,496	1,280,009	1,390,056	1,390,056	1,439,163
010.512.118 Salary, Uniform Allowance	600	600	600	600	0
010.512.119 Salary, Meal Allowance	293	325	750	750	750

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Jail and Detention Facility (Con't)					
010.512.121 Salary, Certification Pay	\$ 7,395	\$ 8,399	\$ 10,800	\$ 10,800	\$ 8,400
010.512.122 Salary, Merit	17,400	19,800	20,400	20,400	20,400
010.512.123 Salary, Disaster	133,506	0	0	0	0
010.512.124 Salary, Overtime/Fill-in	0	20,568	33,750	33,750	33,750
Total Salaries and Wages	<u>1,302,901</u>	<u>1,346,291</u>	<u>1,472,606</u>	<u>1,472,606</u>	<u>1,518,713</u>
010.512.201 Social Security Taxes	95,992	98,849	112,655	112,655	116,182
010.512.202 Group Medical Insurance	318,026	360,762	401,924	401,924	399,442
010.512.203 Retirement	184,618	190,697	213,332	213,332	230,389
010.512.204 Workers Compensation Insurance	23,060	24,538	28,601	28,601	26,869
010.512.205 Uniforms	6,919	5,572	7,425	7,425	8,025
010.512.206 Unemployment Insurance	4,478	1,213	736	736	760
010.512.207 Employee Disability Insurance	361	763	792	792	816
Total Employee Benefits	<u>633,454</u>	<u>682,394</u>	<u>765,465</u>	<u>765,465</u>	<u>782,483</u>
010.512.301 Office Supplies	10,936	9,056	10,000	9,920	11,569
010.512.302 Food	134,751	151,560	145,000	145,000	145,000
010.512.303 Law Enforcement Supplies	3,824	3,109	4,500	4,500	4,500
010.512.308 Janitorial Supplies	25,414	27,630	25,000	25,000	25,000
010.512.309 Laundry and Kitchen Supplies	14,448	17,246	16,000	15,478	16,000
010.512.310 Inmate Supplies	6,097	7,122	10,000	10,000	10,000
010.512.311 Insecticide/Herbicide	257	205	400	400	400
010.512.312 Petroleum Products	11,790	15,450	20,000	20,000	20,000
010.512.314 Drugs and Medical Supplies	39,587	38,053	42,500	42,500	42,500
010.512.315 Vehicle and Equipment Supplies	1,848	295	1,000	974	1,000
010.512.316 Small Tools/Repair Supplies	1,372	2,034	2,000	2,000	2,000
010.512.319 Sign Materials	0	163	100	100	100
010.512.321 Furnishings/Small Equipment	1,697	5,483	1,000	1,582	1,000
010.512.323 Computer Equip/Access/Software	251	461	250	270	250
Total Supplies	<u>252,272</u>	<u>277,867</u>	<u>277,750</u>	<u>277,724</u>	<u>279,319</u>
010.512.403 Physician Services	22,427	18,734	140,000	140,000	140,000
010.512.404 Hospital Inpatient	23,543	0	21,100	21,100	21,100
010.512.405 Hospital Outpatient	40,867	13,933	12,570	12,570	12,570
010.512.406 Lab/X-Ray	7,726	2,693	1,900	1,900	1,900
010.512.412 Environmental Fees	70	9	0	26	0
010.512.413 Bond Premiums	497	213	300	300	300
010.512.414 Data Processing Services	19,736	18,911	20,799	20,799	21,803
010.512.416 Property/Liability Insurance	30,241	32,117	0	34,383	0
010.512.419 Contract Services	180	135	0	0	0
010.512.420 Telephone	3,730	4,600	3,000	3,000	3,000
010.512.422 Postage and Freight	519	649	500	500	500
010.512.427 Advertising	0	0	100	100	100
010.512.429 Utilities	123,438	136,505	126,067	126,067	126,067
010.512.430 Miscellaneous Claims/Repairs	2,317	0	0	0	0
010.512.431 Equipment, Maintenance	14,603	16,966	15,330	15,330	15,330
010.512.432 Buildings, Maintenance	34,498	37,070	46,500	46,500	46,500
010.512.440 Rentals, Office Equipment	2,183	2,291	3,500	3,500	3,500
010.512.450 Dues/Training/Travel	6,301	7,517	6,350	6,350	6,350

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	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
Jail and Detention Facility (Con't)					
010.512.461 Residential Services	\$ 162,880	\$ 90,620	\$ 125,000	\$ 125,000	\$ 125,000
010.512.462 Fees	150	0	150	150	150
010.510.470 Services-Hurricane Harvey	47,951	0	0	0	0
010.512.478 Inmate Transports	4,269	2,321	23,000	17,593	23,000
Total Services and Charges	<u>548,126</u>	<u>385,284</u>	<u>546,166</u>	<u>575,168</u>	<u>547,170</u>
010.512.510 Building Equipment	29,763	65,065	30,000	30,000	15,000
010.512.513 Lawn and Janitorial Equipment	0	1,507	0	0	0
010.512.516 Vehicles	0	0	0	49,226	0
010.512.517 Laundry and Kitchen Equipment	4,465	18,144	0	0	0
Total Capital Outlay	<u>34,228</u>	<u>84,716</u>	<u>30,000</u>	<u>79,226</u>	<u>15,000</u>
Total Jail and Detention Facility	<u>2,770,981</u>	<u>2,776,552</u>	<u>3,091,987</u>	<u>3,170,189</u>	<u>3,142,685</u>
Constable, Precinct 1					
010.550.101 Salary, Elected Official	42,248	45,540	46,952	46,952	48,410
010.550.114 Salary, Travel Allowance	11,323	11,323	11,323	11,323	11,323
010.550.117 Salary, Phone Allowance	240	240	240	240	240
010.550.122 Salary, Merit	0	600	600	600	600
Total Salaries and Wages	<u>53,811</u>	<u>57,703</u>	<u>59,115</u>	<u>59,115</u>	<u>60,573</u>
010.550.201 Social Security Taxes	4,098	4,396	4,523	4,523	4,634
010.550.202 Group Medical Insurance	9,836	10,389	10,991	10,991	11,327
010.550.203 Retirement	5,999	6,561	6,896	6,896	7,435
010.550.204 Workers Compensation Insurance	978	1,078	1,149	1,149	1,072
010.550.205 Uniforms	165	0	225	225	225
Total Employee Benefits	<u>21,076</u>	<u>22,424</u>	<u>23,784</u>	<u>23,784</u>	<u>24,693</u>
010.550.301 Office Supplies	135	0	150	150	150
010.550.303 Law Enforcement Supplies	339	673	300	300	300
010.550.315 Vehicle and Equipment Supplies	0	0	150	150	150
010.550.321 Furnishings/Small Equipment	0	0	150	150	150
Total Supplies	<u>474</u>	<u>673</u>	<u>750</u>	<u>750</u>	<u>750</u>
010.550.413 Bond Premiums	178	0	200	200	200
010.550.414 Data Processing Services	285	290	300	300	300
010.550.416 Property/Liability Insurance	1,073	1,400	1,087	1,918	1,087
010.550.420 Telephone	456	456	830	830	830
010.550.422 Postage and Freight	0	0	100	100	100
010.550.431 Equipment, Maintenance	0	0	200	200	200
010.550.449 LEOSE, State Officer Education	0	374	0	9,403	0
010.550.450 Dues/Training/Travel	60	0	0	0	1,000
010.550.462 Fees	0	0	100	100	100
Total Services and Charges	<u>2,052</u>	<u>2,520</u>	<u>2,817</u>	<u>13,051</u>	<u>3,817</u>
010.550.511 Office Equipment	0	0	0	0	1,500
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
Total Constable, Pct. 1	<u>77,413</u>	<u>83,320</u>	<u>86,466</u>	<u>96,700</u>	<u>91,333</u>

General Fund
Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
Constable, Precinct 2					
010.551.101 Salary, Elected Official	\$ 49,603	\$ 52,651	\$ 54,229	\$ 54,229	\$ 55,868
010.551.104 Salary, Deputies (2) (City of East Berr	57,843	85,657	88,553	88,553	91,559
010.551.107 Salary, Temporary or Extra	22,155	18,578	24,500	24,500	24,500
010.551.113 Salary, Overtime/Holiday	496	1,711	1,800	1,800	1,800
010.551.114 Salary, Travel Allowance	11,323	11,323	11,323	11,323	11,323
010.551.121 Salary, Certification Pay	622	1,800	1,800	1,800	1,800
010.551.122 Salary, Merit	1,200	1,800	1,800	1,800	1,800
010.551.123 Salary, Disaster	5,531	0	0	0	0
Total Salaries and Wages	148,773	173,520	184,005	184,005	188,650
010.551.201 Social Security Taxes	11,713	12,737	14,077	14,077	14,432
010.551.202 Group Medical Insurance	29,554	35,367	37,431	37,431	38,601
010.551.203 Retirement	17,272	20,811	21,487	21,487	23,184
010.551.204 Workers Compensation Insurance	3,011	3,387	3,778	3,778	3,522
010.551.205 Uniforms	1,815	2,299	675	976	675
010.551.206 Unemployment Insurance	87	98	60	60	61
010.551.207 Employee Disability Insurance	22	48	48	48	48
Total Employee Benefits	63,474	74,747	77,556	77,857	80,523
010.551.301 Office Supplies	206	679	400	400	400
010.551.303 Law Enforcement Supplies	4,767	4,668	2,620	2,620	2,620
010.551.312 Petroleum Products	4,167	3,577	6,750	6,379	6,750
010.551.315 Vehicle and Equipment Supplies	503	133	750	750	750
010.551.316 Small Tools/Repair Supplies	828	0	0	0	0
010.551.321 Furnishings/Small Equipment	480	0	0	0	0
010.551.323 Computer Equip/Access/Software	2,513	0	605	605	605
Total Supplies	13,464	9,057	11,125	10,754	11,125
010.551.412 Environmental Fees	11	5	0	3	0
010.551.413 Bond Premiums	1,420	270	200	200	200
010.551.414 Data Processing Services	1,900	2,775	3,000	3,000	3,000
010.551.416 Property/Liability Insurance	7,449	8,064	575	6,978	575
010.551.420 Telephone	4,085	4,046	4,700	4,700	4,700
010.551.422 Postage and Freight	280	11	250	250	250
010.551.430 Miscellaneous Claims/Repairs	2,389	0	0	0	0
010.551.431 Equipment, Maintenance	406	2,054	2,500	2,312	2,500
010.551.440 Rentals, Office Equipment	300	300	300	300	300
010.551.449 LEOSE, State Officer Education	250	0	0	5,636	0
010.551.450 Dues/Training/Travel	365	414	500	755	1,500
010.551.462 Fees	44	33	60	60	60
Total Services and Charges	18,899	17,972	12,085	24,194	13,085
010.551.514 Law Enforcement Equipment	0	3,595	1,500	1,500	0
010.551.516 Vehicles	0	0	0	0	40,521
Total Capital Outlay	0	3,595	1,500	1,500	40,521
Total Constable, Pct. 2	244,610	278,891	286,271	298,310	333,904

General Fund
Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
Constable, Precinct 3					
010.552.101 Salary, Elected Official	\$ 42,248	\$ 45,240	\$ 46,592	\$ 46,592	\$ 47,990
010.552.114 Salary, Travel Allowance	11,323	11,323	11,323	11,323	11,323
010.552.117 Salary, Phone Allowance	240	240	240	240	240
010.552.122 Salary, Merit	0	600	600	600	600
Total Salaries and Wages	53,811	57,403	58,755	58,755	60,153
010.552.201 Social Security Taxes	3,830	4,124	4,495	4,495	4,602
010.552.202 Group Medical Insurance	12,376	12,750	13,843	13,843	12,851
010.552.203 Retirement	5,999	6,519	6,843	6,843	7,372
010.552.204 Workers Compensation Insurance	978	1,072	1,142	1,142	1,065
010.552.205 Uniforms	231	305	225	225	225
Total Employee Benefits	23,414	24,770	26,548	26,548	26,115
010.552.301 Office Supplies	210	158	125	125	125
010.552.303 Law Enforcement Supplies	610	1,001	300	300	300
010.552.321 Furnishings/Small Equipment	0	0	150	145	150
010.552.323 Computer Equip/Access/Software	209	0	200	200	200
Total Supplies	1,029	1,159	775	770	775
010.552.413 Bond Premiums	178	0	0	0	0
010.552.414 Data Processing Services	750	789	775	775	790
010.552.416 Property/Liability Insurance	1,086	1,131	1,575	2,388	1,575
010.552.420 Telephone	1,510	1,511	1,060	1,060	1,515
010.552.422 Postage and Freight	55	50	50	55	50
010.552.440 Rentals, Office Equipment	56	131	56	56	56
010.552.449 LEOSE, State Officer Education	1,163	449	0	1,474	0
010.552.450 Dues/Training/Travel	243	60	400	400	400
Total Services and Charges	5,041	4,121	3,916	6,208	4,386
010.552.511 Office Equipment	1,804	0	0	0	0
Total Capital Outlay	1,804	0	0	0	0
Total Constable, Pct. 3	85,099	87,453	89,994	92,281	91,429
Constable, Precinct 4					
010.553.101 Salary, Elected Official	44,520	47,580	49,013	49,013	50,506
010.553.117 Salary, Phone Allowance	240	240	240	240	240
010.553.122 Salary, Merit	0	600	600	600	600
Total Salaries and Wages	44,760	48,420	49,853	49,853	51,346
010.553.201 Social Security Taxes	3,330	3,593	3,814	3,814	3,928
010.553.202 Group Medical Insurance	9,664	10,216	10,813	10,813	11,151
010.553.203 Retirement	6,322	6,851	7,194	7,194	7,753
010.553.204 Workers Compensation Insurance	813	904	969	969	909
010.553.205 Uniforms	442	0	225	327	225
Total Employee Benefits	20,571	21,564	23,015	23,117	23,966
010.553.301 Office Supplies	220	274	200	200	200
010.553.303 Law Enforcement Supplies	371	0	1,000	898	1,000

General Fund
Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
Constable, Precinct 4 (Con't)					
010.553.305 Publications/Audio Visual	\$ 64	\$ 0	\$ 0	\$ 0	\$ 0
010.553.323 Computer Equip/Access/Software	42	391	150	150	150
Total Supplies	<u>697</u>	<u>665</u>	<u>1,350</u>	<u>1,248</u>	<u>1,350</u>
010.553.413 Bond Premiums	178	0	0	0	0
010.553.414 Data Processing Services	715	753	800	800	800
010.553.416 Property/Liability Insurance	1,029	739	575	1,324	575
010.553.420 Telephone	2,522	2,551	1,630	1,630	1,630
010.553.422 Postage and Freight	245	100	275	275	275
010.553.431 Equipment, Maintenance	67	0	400	400	400
010.553.440 Rentals, Office Equipment	895	821	1,068	1,068	1,068
010.553.449 LEOSE, State Officer Education	713	389	0	1,961	0
010.553.450 Dues/Training/Travel	11,533	11,383	11,343	11,343	11,343
010.553.462 Fees	0	0	10	10	10
Total Services and Charges	<u>17,897</u>	<u>16,736</u>	<u>16,101</u>	<u>18,811</u>	<u>16,101</u>
Total Constable, Pct. 4	<u>83,925</u>	<u>87,385</u>	<u>90,319</u>	<u>93,029</u>	<u>92,763</u>
Liaison Grant					
010.554.104 Salary, Deputies	35,964	0	0	0	0
010.554.121 Salary, Certificate Pay	900	0	0	0	0
Total Salaries and Wages	<u>36,864</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
010.554.201 Social Security Taxes	2,813	0	0	0	0
010.554.202 Group Medical Insurance	7,127	0	0	0	0
010.554.203 Retirement	5,236	0	0	0	0
010.554.204 Workers Compensation Insurance	669	0	0	0	0
010.554.205 Uniforms	161	0	0	0	0
010.554.206 Unemployment Insurance	33	0	0	0	0
010.554.207 Employee Disability Insurance	12	0	0	0	0
Total Employee Benefits	<u>16,051</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
010.554.301 Office Supplies	66	0	0	0	0
010.554.312 Petroleum Products	723	0	0	0	0
Total Supplies	<u>789</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
010.554.416 Property/Liability Insurance	653	0	0	0	0
010.554.420 Telephone	495	0	0	0	0
010.554.429 Utilities	503	0	0	0	0
010.554.431 Equipment, Maintenance	405	0	0	0	0
010.554.450 Dues/Training/Travel	1,218	0	0	0	0
Total Services and Charges	<u>3,274</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Liaison Grant	<u>56,978</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sheriff					
010.560.101 Salary, Elected Official	64,679	67,983	70,061	70,061	72,212
010.560.104 Salary, Deputies (30)	1,300,962	1,402,504	1,526,410	1,523,841	1,575,873
010.560.105 Salary, Secretaries (3)	98,239	110,044	113,399	115,968	119,946
010.560.106 Salary, Dispatchers (8)	229,241	241,872	311,651	311,651	317,916

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	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
Sheriff (Con't)					
010.560.107 Salary, Temporary or Extra	\$ 525	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000
010.560.112 Salary, Supplements	0	8,911	9,600	9,600	9,600
010.560.113 Salary, Overtime/Holiday	23,216	36,277	28,750	28,750	28,750
010.560.118 Salary, Uniform Allowance	4,121	3,194	3,000	3,000	0
010.560.119 Salary, Meal Allowance	165	222	1,000	1,000	1,000
010.560.121 Salary, Certification Pay	28,033	22,406	22,800	22,800	20,400
010.560.122 Salary, Merit	21,600	22,321	25,200	25,200	25,200
010.560.123 Salary, Disaster	228,218	0	0	0	0
Total Salaries and Wages	<u>1,998,999</u>	<u>1,915,734</u>	<u>2,126,871</u>	<u>2,126,871</u>	<u>2,185,897</u>
010.560.201 Social Security Taxes	144,009	135,554	162,706	162,706	167,221
010.560.202 Group Medical Insurance	469,843	498,694	554,109	554,109	558,031
010.560.203 Retirement	283,087	272,463	305,642	305,642	331,449
010.560.204 Workers Compensation Insurance	30,661	30,024	34,378	34,378	31,879
010.560.205 Uniforms	9,432	9,240	6,975	6,975	8,850
010.560.206 Unemployment Insurance	2,138	1,661	1,027	1,027	1,057
010.560.207 Employee Disability Insurance	468	921	936	936	1,176
Total Employee Benefits	<u>939,638</u>	<u>948,557</u>	<u>1,065,773</u>	<u>1,065,773</u>	<u>1,099,663</u>
010.560.301 Office Supplies	16,033	15,292	18,000	17,925	18,000
010.560.302 Food	0	78	0	0	0
010.560.303 Law Enforcement Supplies	15,159	34,803	18,423	18,423	18,423
010.560.305 Publications/Audio Visual	1,351	779	1,500	1,485	1,500
010.560.306 Demonstration Aids	941	798	1,500	1,500	1,500
010.560.308 Janitorial Supplies	201	75	0	75	0
010.560.309 Laundry and Kitchen Supplies	19	37	0	15	0
010.560.312 Petroleum Products	138,711	147,945	155,000	155,000	150,378
010.560.313 Diesel	1,533	0	500	500	500
010.560.314 Drugs and Medical Supplies	11	19	0	0	0
010.560.315 Vehicle and Equipment Supplies	12,132	15,251	15,000	13,379	15,000
010.560.316 Small Tools/Repair Supplies	1,023	490	2,000	1,839	2,000
010.560.321 Furnishings/Small Equipment	120	2,038	2,000	1,493	2,000
010.560.323 Computer Equip/Access/Software	1,373	220	1,075	1,582	1,075
010.560.328 K-9 Supplies	0	1,540	0	1,060	1,500
Total Supplies	<u>188,607</u>	<u>219,365</u>	<u>214,998</u>	<u>214,276</u>	<u>211,876</u>
010.560.403 Physician Services	1,419	1,786	500	651	500
010.560.412 Environmental Fees	326	841	100	235	100
010.560.413 Bond Premiums	1,170	779	1,729	1,729	1,729
010.560.414 Data Processing Services	36,588	30,955	61,295	63,563	73,248
010.560.416 Property/Liability Insurance	38,122	40,565	870	43,570	870
010.560.420 Telephone	29,184	33,349	32,000	32,000	32,000
010.560.422 Postage and Freight	3,167	3,661	4,000	4,000	4,000
010.560.427 Advertising	0	41	50	50	50
010.560.429 Utilities	40,136	43,156	50,690	50,690	50,690
010.560.430 Miscellaneous Claims/Repairs	5,367	23,540	0	11,832	0
010.560.431 Equipment, Maintenance	46,102	47,854	67,802	65,145	67,802
010.560.440 Rentals, Office Equipment	5,644	5,263	5,900	5,900	5,900
010.560.447 Research/Investigation/Online	2,456	2,689	4,700	4,700	4,700
010.560.449 LEOSE, State Officer Education	1,200	2,288	0	18,726	0

**General Fund
Appropriations
For Four Years Ending December 31, 2020**

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
<u>Sheriff (Con't)</u>					
010.560.450 Dues/Training/Travel	\$ 13,418	\$ 9,340	\$ 11,786	\$ 11,786	\$ 11,786
010.560.459 Animal Control	1,042	6,491	7,600	7,600	7,600
010.560.470 Services-Hurricane Harvey	350	0	0	0	0
Total Services and Charges	<u>225,691</u>	<u>252,598</u>	<u>249,022</u>	<u>322,190</u>	<u>260,975</u>
010.560.502 Buildings	0	38,501	0	0	0
010.560.511 Office Equipment	7,196	0	0	0	0
010.560.512 Machinery and Equipment	0	4,679	0	0	0
010.560.514 Law Enforcement Equipment	55,145	42,725	9,000	14,407	9,000
010.560.516 Vehicles	223,641	210,277	255,000	264,835	255,000
010.560.519 Equipment-Homeland Security Grant	0	5,596	0	62,968	0
Total Capital Outlay	<u>285,982</u>	<u>301,778</u>	<u>264,000</u>	<u>342,210</u>	<u>264,000</u>
Total Sheriff	<u><u>3,638,917</u></u>	<u><u>3,638,032</u></u>	<u><u>3,920,664</u></u>	<u><u>4,071,320</u></u>	<u><u>4,022,411</u></u>
<u>DARE Program</u>					
010.561.104 Salary, Deputies (1)	50,443	53,699	58,311	58,311	60,293
010.561.113 Salary, Overtime/Holiday	44	0	0	0	0
010.561.121 Salary, Certification Pay	1,800	1,800	1,800	1,800	1,800
010.561.122 Salary, Merit	600	600	600	600	600
Total Salaries and Wages	<u>52,887</u>	<u>56,099</u>	<u>60,711</u>	<u>60,711</u>	<u>62,693</u>
010.561.201 Social Security Taxes	3,862	4,093	4,645	4,645	4,796
010.561.202 Group Medical Insurance	11,148	11,781	12,465	12,465	12,851
010.561.203 Retirement	7,512	7,978	8,804	8,804	9,511
010.561.204 Workers Compensation Insurance	960	1,048	1,180	1,180	1,110
010.561.205 Uniforms	213	0	225	225	225
010.561.206 Unemployment Insurance	47	50	31	31	32
010.561.207 Employee Disability Insurance	12	24	24	24	24
Total Employee Benefits	<u>23,754</u>	<u>24,974</u>	<u>27,374</u>	<u>27,374</u>	<u>28,549</u>
010.561.301 Office Supplies	1,170	251	995	1,224	995
010.561.302 Food	0	0	50	50	50
010.561.303 Law Enforcement Supplies	0	42	200	419	200
010.561.304 Supplies-DARE Donations	0	0	500	0	0
010.561.306 Demonstration Aids	0	1,191	200	231	200
010.561.309 Laundry/Kitchen Supplies	11	15	0	13	0
010.561.315 Vehicle and Equipment Supplies	469	0	0	0	0
010.561.323 Computer Equip/Access/Software	21	116	100	100	100
Total Supplies	<u>1,671</u>	<u>1,615</u>	<u>2,045</u>	<u>2,037</u>	<u>1,545</u>
010.561.412 Environmental Fees	22	0	0	0	0
010.561.414 Data Processing Services	0	0	24	24	24
010.561.416 Property/Liability Insurance	557	722	925	925	925
010.561.422 Postage and Freight	0	35	50	50	50
010.561.431 Equipment, Maintenance	0	51	0	8	0
010.561.440 Rentals, Office Equipment	0	5	0	0	0
010.561.450 Dues/Training/Travel	0	1,463	500	500	500
Total Services and Charges	<u>579</u>	<u>2,276</u>	<u>1,499</u>	<u>1,507</u>	<u>1,499</u>
Total DARE Program	<u><u>78,891</u></u>	<u><u>84,964</u></u>	<u><u>91,629</u></u>	<u><u>91,629</u></u>	<u><u>94,286</u></u>

**General Fund
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	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
<u>Environmental Control</u>					
010.562.102 Salary, Appointed Department Head \$	41,287	\$ 45,353	\$ 46,750	\$ 46,750	\$ 48,365
010.562.108 Salary, Part-time (1)	9,472	10,812	11,999	11,999	12,423
010.562.121 Salary, Certification Pay	1,800	1,800	1,800	1,800	1,800
010.562.122 Salary, Merit	1,200	1,200	1,200	1,200	1,200
010.562.123 Salary, Disaster	3,537	0	0	0	0
Total Salaries and Wages	57,296	59,165	61,749	61,749	63,788
010.562.201 Social Security Taxes	4,169	4,303	4,724	4,724	4,880
010.562.202 Group Medical Insurance	11,320	11,954	12,644	12,644	13,026
010.562.203 Retirement	8,138	8,413	8,954	8,954	9,677
010.562.204 Workers Compensation Insurance	915	1,000	1,081	1,081	1,007
010.562.205 Uniforms	186	40	225	225	225
010.562.206 Unemployment Insurance	51	53	31	31	32
010.562.207 Employee Disability Insurance	12	24	24	24	24
Total Employee Benefits	24,791	25,787	27,683	27,683	28,871
010.562.301 Office Supplies	14	173	200	200	200
010.562.303 Law Enforcement Supplies	0	442	50	50	50
010.562.312 Petroleum Products	2,242	2,375	4,000	4,000	4,000
010.562.315 Vehicle and Equipment Supplies	1,029	715	1,375	1,375	1,375
010.562.316 Small Tools/Repair Supplies	60	0	625	625	625
010.562.323 Computer Equip/Access/Software	221	0	25	25	25
Total Supplies	3,566	3,705	6,275	6,275	6,275
010.562.403 Physician Services	0	70	0	0	0
010.562.412 Environmental Fees	0	0	200	200	200
010.562.414 Data Processing Services	729	0	600	765	600
010.562.416 Property/Liability Insurance	1,353	1,568	0	1,835	0
010.562.420 Telephone	2,717	2,678	2,400	2,400	2,400
010.562.422 Postage and Freight	131	0	1,250	1,250	1,250
010.562.431 Equipment, Maintenance	912	229	750	750	750
010.562.440 Rentals, Office Equipment	170	150	150	150	150
010.562.450 Dues/Training/Travel	541	0	250	250	250
010.562.462 Fees	17	21	5,000	4,835	5,000
Total Services and Charges	6,570	4,716	10,600	12,435	10,600
010.562.512 Machinery and Equipment	0	3,000	0	0	0
010.562.516 Vehicles	35,576	24,810	0	0	0
Total Capital Outlay	35,576	27,810	0	0	0
Total Environmental Control	127,799	121,183	106,307	108,142	109,534
<u>Adult Probation</u>					
010.570.108 Salary, Part-time (1)	0	0	0	0	8,000
Total Salaries and Wages	0	0	0	0	8,000
010.570.201 Social Security Taxes	0	0	0	0	612
010.570.203 Retirement	0	0	0	0	1,214
010.570.204 Workers Compensation Insurance	0	0	0	0	64
010.570.206 Unemployment Insurance	0	0	0	0	4
Total Employee Benefits	0	0	0	0	1,894

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Adult Probation (Con't)					
010.570.301 Office Supplies	\$ 0	\$ 0	\$ 0	\$ 100	\$ 0
010.570.316 Small Tools/Repair Supplies	0	0	500	0	500
010.570.321 Furnishings/Small Equipment	0	6,422	500	931	500
010.570.323 Computer Equip/Access/Software	0	2,384	350	1,581	350
Total Supplies	0	8,806	1,350	2,612	1,350
010.570.414 Data Processing Services	238	240	300	304	300
010.570.416 Property/Liability Insurance	1,053	1,158	0	1,385	0
010.570.419 Contract Services	0	0	1,000	0	1,000
010.570.420 Telephone	1,548	285	1,600	1,334	1,600
Total Services and Charges	2,839	1,683	2,900	3,023	2,900
Total Adult Probation	2,839	10,489	4,250	5,635	14,144
Juvenile Probation					
010.571.102 Salary, Appointed Department Head	53,699	56,759	58,504	58,504	60,766
010.571.105 Salary, Secretaries (1)	33,092	36,282	37,386	37,386	38,671
010.571.112 Salary, Supplements	29,306	29,306	29,307	29,307	41,948
010.571.117 Salary, Phone Allowance	1,137	1,139	1,140	1,140	1,140
010.571.119 Salary, Meal Allowance	75	54	0	0	0
010.571.122 Salary, Merit	3,000	3,000	3,000	3,000	3,000
Total Salaries and Wages	120,309	126,540	129,337	129,337	145,525
010.571.201 Social Security Taxes	8,584	9,026	9,895	9,895	11,133
010.571.202 Group Medical Insurance	23,792	25,151	26,618	26,618	27,450
010.571.203 Retirement	16,912	17,824	18,589	18,589	21,904
010.571.204 Workers Compensation Insurance	479	699	731	731	643
010.571.206 Unemployment Insurance	80	87	50	50	52
010.571.207 Employee Disability Insurance	23	48	84	84	48
Total Employee Benefits	49,870	52,835	55,967	55,967	61,230
010.571.301 Office Supplies	1,969	1,881	1,500	1,425	1,500
010.571.305 Publications/Audio Visual	397	475	175	539	175
010.571.308 Janitorial Supplies	0	0	100	0	100
010.571.312 Petroleum Products	515	467	1,000	1,000	1,000
010.571.314 Drugs and Medical Supplies	365	474	0	475	1,000
010.571.315 Vehicle and Equipment Supplies	40	27	0	0	0
010.571.316 Small Tools/Repair Supplies	0	0	28	28	28
010.571.321 Furnishings/Small Equipment	0	1,362	0	0	0
010.571.323 Computer Equip/Access/Software	1,375	856	2,000	2,000	1,000
Total Supplies	4,661	5,542	4,803	5,467	4,803
010.571.403 Physician Services	212	2,353	500	1,300	1,500
010.571.412 Environmental Fees	10	0	0	0	0
010.571.413 Bond Premiums	371	300	400	300	400
010.571.414 Data Processing Services	5,913	4,055	7,000	7,000	1,000
010.571.416 Property/Liability Insurance	3,398	3,337	3,279	3,636	3,500
010.571.420 Telephone	3,135	2,537	2,000	2,000	1,500
010.571.422 Postage and Freight	300	338	500	500	500

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<u>Juvenile Probation (Con't)</u>					
010.571.431 Equipment, Maintenance	\$ 814	\$ 96	\$ 0	\$ 0	\$ 0
010.571.440 Rentals, Office Equipment	1,929	1,949	2,500	2,500	2,500
010.571.450 Dues/Training/Travel	6,590	2,105	7,000	7,000	7,000
010.571.460 Non-Residential Services	29,810	19,613	27,300	25,936	27,200
010.571.461 Residential Services	10,623	37,908	23,375	23,375	28,554
010.571.464 Services-Grant	0	109,280	0	22,380	0
Total Services and Charges	<u>63,105</u>	<u>183,871</u>	<u>73,854</u>	<u>95,927</u>	<u>73,654</u>
Total Juvenile Probation	<u>237,945</u>	<u>368,788</u>	<u>263,961</u>	<u>286,698</u>	<u>285,212</u>
<u>Public Safety, Other</u>					
010.580.301 Office Supplies	614	698	1,000	1,000	1,000
010.580.303 Law Enforcement Supplies	1,374	1,205	2,500	2,500	2,500
010.580.311 Insecticide/Herbicide	0	0	0	18	0
010.580.315 Vehicle and Equipment Supplies	93	9	0	56	0
010.580.316 Small Tools/Repair Supplies	70	221	0	29	0
010.580.321 Furnishings/Small Equipment	125	275	500	397	500
010.580.323 Computer Equip/Access/Software	212	142	175	175	175
Total Supplies	<u>2,488</u>	<u>2,550</u>	<u>4,175</u>	<u>4,175</u>	<u>4,175</u>
010.580.413 Bond Premiums	0	0	75	75	75
010.580.416 Property/Liability Insurance	715	722	0	823	0
010.580.420 Telephone	4,143	4,145	5,500	5,500	5,500
010.580.431 Equipment, Maintenance	3,570	130	250	250	250
010.580.439 Rentals, Equipment and Buildings	1,200	1,200	1,400	1,400	1,400
010.580.462 Fees	0	0	250	250	250
Total Services and Charges	<u>9,628</u>	<u>6,197</u>	<u>7,475</u>	<u>8,298</u>	<u>7,475</u>
010.580.502 Buildings	0	0	0	0	100,000
010.580.514 Law Enforcement Equipment	6,699	6,699	7,000	7,000	7,000
Total Capital Outlay	<u>6,699</u>	<u>6,699</u>	<u>7,000</u>	<u>7,000</u>	<u>107,000</u>
Total Public Safety, Other	<u>18,815</u>	<u>15,446</u>	<u>18,650</u>	<u>19,473</u>	<u>118,650</u>
<u>Indigent Health Care, Administration</u>					
010.637.301 Office Supplies	124	0	600	600	600
010.637.323 Computer Equip/Access/Software	21	0	0	0	0
Total Supplies	<u>145</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>600</u>
010.637.416 Property/Liability Insurance	71	81	0	169	0
010.637.419 Contract Services	30,000	30,000	30,000	30,000	30,000
010.637.420 Telephone	511	517	180	180	180
010.637.422 Postage and Freight	84	38	150	150	150
010.637.440 Rentals, Office Equipment	16	7	70	70	70
010.637.466 Optional Services	0	0	300	300	300
Total Services and Charges	<u>30,682</u>	<u>30,643</u>	<u>30,700</u>	<u>30,869</u>	<u>30,700</u>
Total IHC, Administration	<u>30,827</u>	<u>30,643</u>	<u>31,300</u>	<u>31,469</u>	<u>31,300</u>

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<u>IHC, Eligible Expenses (Sep-Dec)</u>					
010.638.314 Drugs and Medical Supplies	\$ 8,963	\$ 6,322	\$ 15,000	\$ 15,000	\$ 15,000
Total Supplies	8,963	6,322	15,000	15,000	15,000
010.638.403 Physician Services	2,753	2,934	20,000	20,000	20,000
010.638.404 Hospital Inpatient	24,472	28,731	60,189	60,189	60,189
010.638.405 Hospital Outpatient	6,549	5,544	35,000	35,000	35,000
010.638.406 Lab/X-Ray	948	1,023	5,000	5,000	5,000
Total Services and Charges	34,722	38,232	120,189	120,189	120,189
Total IHC, Eligible (Sep-Dec)	43,685	44,554	135,189	135,189	135,189
<u>IHC, Eligible Expenses (Jan-Aug)</u>					
010.639.314 Drugs and Medical Supplies	9,758	21,092	45,000	45,000	45,000
Total Supplies	9,758	21,092	45,000	45,000	45,000
010.639.403 Physician Services	4,815	3,127	160,055	160,055	121,385
010.639.404 Hospital Inpatient	17,668	0	92,500	92,500	92,500
010.639.405 Hospital Outpatient	27,582	7,762	65,000	65,000	65,000
010.639.406 Lab/X-Ray	1,747	2,152	17,878	17,878	17,878
Total Services and Charges	51,812	13,041	335,433	335,433	296,763
Total IHC, Eligible (Jan-Aug)	61,570	34,133	380,433	380,433	341,763
Total IHC, Eligible (Sep-Aug)	105,255	78,687	515,622	515,622	476,952
<u>Aid to Indigent</u>					
010.640.416 Property/Liability Insurance	191	192	0	222	0
010.640.423 WCJC Senior Citizens Program	98,000	98,000	98,000	98,000	98,000
010.640.424 Colorado Valley Transit Program	14,000	14,000	14,000	14,000	14,000
010.640.426 Autopsies/Burials	1,465	3,566	2,000	2,000	4,000
010.640.453 Wharton/Matagorda Child Welfare	0	51,000	66,000	66,000	66,000
010.640.454 Mental Health Commitments	4,380	5,677	16,000	16,000	16,000
010.640.455 Texana Mental Health	42,519	42,519	42,519	42,519	42,519
010.640.459 Animal Control-SPOT	2,000	3,244	5,000	5,000	5,000
Total Services and Charges	162,555	218,198	243,519	243,741	245,519
Total Aid to Indigent	162,555	218,198	243,519	243,741	245,519
<u>Mental Health Transport</u>					
010.642.104 Salary, Deputies (1)	47,716	50,471	52,527	52,527	54,337
010.642.113 Salary, Overtime/Holiday	0	0	465	465	465
010.642.121 Salary, Certification Pay	1,200	1,200	1,200	1,200	1,200
010.642.122 Salary, Merit	600	600	600	600	600
Total Salaries and Wages	49,516	52,271	54,792	54,792	56,602
010.642.201 Social Security Taxes	3,429	3,619	4,192	4,192	4,330
010.642.202 Group Medical Insurance	12,377	13,082	13,843	13,843	14,274
010.642.203 Retirement	7,033	7,433	7,945	7,945	8,587
010.642.204 Workers Compensation Insurance	899	984	1,065	1,065	1,002

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<u>Mental Health Transport (Con't)</u>					
010.642.205 Uniforms	\$ 100	\$ 200	\$ 225	\$ 225	\$ 225
010.642.206 Unemployment Insurance	44	47	28	28	29
010.642.207 Employee Disability Insurance	12	24	24	24	24
Total Employee Benefits	23,894	25,389	27,322	27,322	28,471
010.642.301 Office Supplies	586	121	150	150	150
010.642.303 Law Enforcement Supplies	0	352	150	150	150
010.642.312 Petroleum Products	2,555	2,677	6,000	6,000	6,000
010.642.315 Vehicle and Equipment Supplies	100	280	2,000	1,594	2,000
010.642.323 Computer Equip/Access/Software	0	0	25	25	25
Total Supplies	3,241	3,430	8,325	7,919	8,325
010.642.412 Environmental Fees	20	11	0	0	0
010.642.414 Data Processing Services	0	0	24	24	24
010.642.416 Property/Liability Insurance	668	721	0	781	0
010.642.420 Telephone	545	596	540	540	540
010.642.431 Equipment, Maintenance	157	0	1,325	1,325	1,325
010.642.450 Dues/Training/Travel	35	530	250	656	250
Total Services and Charges	1,425	1,858	2,139	3,326	2,139
010.642.516 Vehicles	0	21,722	0	0	0
Total Capital Outlay	0	21,722	0	0	0
Total Mental Health Transport	78,076	104,670	92,578	93,359	95,537
<u>Child Support</u>					
010.643.103 Salary, Assistants (1)	36,789	29,123	0	0	0
010.643.107 Salary, Temporary or Extra	137	0	0	0	0
010.643.122 Salary, Merit	0	600	0	0	0
Total Salaries and Wages	36,926	29,723	0	0	0
010.643.201 Social Security Taxes	2,818	2,259	0	0	0
010.643.202 Group Medical Insurance	9,534	14,585	0	0	0
010.643.203 Retirement	5,226	4,227	0	0	0
010.643.204 Workers Compensation Insurance	113	95	0	0	0
010.643.206 Unemployment Insurance	33	27	0	0	0
010.643.207 Employee Disability Insurance	12	24	0	0	0
Total Employee Benefits	17,736	21,217	0	0	0
010.643.301 Office Supplies	2,555	1,214	0	0	0
010.643.321 Furnishings/Small Equipment	1,806	0	0	0	0
010.643.323 Computer Equip/Access/Software	21	0	0	0	0
Total Supplies	4,382	1,214	0	0	0
010.643.413 Bond Premiums	50	0	0	0	0
010.643.414 Data Processing Services	22	24	0	0	0
010.643.416 Property/Liability Insurance	266	264	0	0	0

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Child Support (Con't)					
010.643.420 Telephone	\$ 894	\$ 669	\$ 0	\$ 0	\$ 0
010.643.422 Postage and Freight	1,221	829	0	0	0
010.643.427 Advertising	0	54	0	0	0
010.643.429 Utilities	36	0	0	0	0
010.643.440 Rentals, Office Equipment	180	136	0	0	0
010.643.450 Dues/Training/Travel	161	0	0	0	0
Total Services and Charges	2,830	1,976	0	0	0
Total Child Support	61,874	54,130	0	0	0
Libraries					
010.650.102 Salary, Appointed Department Head	55,445	59,754	60,546	60,546	62,888
010.650.103 Salary, Assistants (11)	321,614	335,875	366,028	365,371	429,989
010.650.107 Salary, Temporary or Extra	615	599	622	622	622
010.650.108 Salary, Part-Time (5)	66,202	73,333	77,016	77,673	28,780
010.650.119 Salary, Meal Allowance	0	0	200	200	200
010.650.122 Salary, Merit	10,200	9,600	10,200	10,200	10,200
Total Salaries and Wages	454,076	479,161	514,612	514,612	532,679
010.650.201 Social Security Taxes	32,475	33,611	39,368	39,368	40,750
010.650.202 Group Medical Insurance	152,954	167,854	177,382	177,382	182,466
010.650.203 Retirement	64,460	68,053	74,500	74,500	80,713
010.650.204 Workers Compensation Insurance	1,561	1,530	1,727	1,727	1,710
010.650.206 Unemployment Insurance	408	431	258	258	267
010.650.207 Employee Disability Insurance	180	360	360	360	408
Total Employee Benefits	252,038	271,839	293,595	293,595	306,314
010.650.301 Office Supplies	14,092	15,185	5,300	5,315	5,300
010.650.302 Food	51	102	175	175	175
010.650.304 Supplies/Donations/Sales	14,180	22,246	20,000	21,121	20,000
010.650.305 Publications/Audio Visual	76,049	69,774	74,740	74,154	64,740
010.650.308 Janitorial Supplies	2,450	1,531	2,850	2,353	2,850
010.650.316 Small Tools/Repair Supplies	0	0	70	70	70
010.650.321 Furnishings/Small Equipment	4,058	333	2,273	0	2,273
010.650.322 Supplies-Variou Grants	2,488	11,193	0	4,840	0
010.650.323 Computer Equip/Access/Software	5,466	2,309	1,762	1,762	1,762
010.650.327 Literacy Program	531	98	0	3,147	0
Total Supplies	119,365	122,771	107,170	112,937	97,170
010.650.413 Bond Premiums	0	93	95	95	95
010.650.414 Data Processing Services	27,486	24,911	23,830	23,830	23,830
010.650.416 Property/Liability Insurance	17,209	17,316	0	19,610	0
010.650.419 Contract Services	17,073	17,073	19,850	19,850	19,850
010.650.420 Telephone	28,933	29,230	16,867	20,285	21,050
010.650.422 Postage and Freight	1,856	2,184	3,350	3,350	3,350
010.650.427 Advertising	40	60	35	35	35
010.650.429 Utilities	48,987	55,108	56,854	56,854	56,854
010.650.431 Equipment, Maintenance	732	1,339	1,500	915	1,500
010.650.432 Buildings, Maintenance	5,876	6,293	9,500	6,665	9,500
010.650.440 Rentals, Office Equipment	4,725	7,597	7,309	7,309	7,309

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<u>Libraries (Con't)</u>					
010.650.447 Research/Investigation/Online	\$ 7,836	\$ 10,470	\$ 4,800	\$ 8,034	\$ 10,617
010.650.450 Dues/Training/Travel	4,702	4,734	4,700	4,700	4,700
010.650.464 Services-Variou Grants	2,300	0	0	1,700	0
010.650.466 Optional Services	0	0	0	82	0
Total Services and Charges	<u>167,755</u>	<u>176,408</u>	<u>148,690</u>	<u>173,332</u>	<u>158,690</u>
010.650.504 Property Improvements	0	4,719	5,500	8,294	6,200
010.650.510 Building Equipment	6,350	0	0	7,657	0
010.650.511 Office Equipment	1,339	0	0	0	0
010.650.519 Equipment-GCMF & Johnson Fndtn.	14,024	0	0	0	0
010.650.527 Property Improvement-Grant	0	50,000	0	0	0
Total Capital Outlay	<u>21,713</u>	<u>54,719</u>	<u>5,500</u>	<u>15,951</u>	<u>6,200</u>
Total Libraries	<u>1,014,947</u>	<u>1,104,898</u>	<u>1,069,567</u>	<u>1,110,427</u>	<u>1,101,053</u>
<u>Historical Commission</u>					
010.652.301 Office Supplies	180	392	75	75	75
010.652.302 Food	76	71	75	75	75
010.652.305 Publications/Audio Visual	7,878	1	1,600	1,600	1,400
010.652.309 Laundry and Kitchen Supplies	5	0	0	0	0
010.652.321 Furnishings/Small Equipment	112	0	0	0	0
Total Supplies	<u>8,251</u>	<u>464</u>	<u>1,750</u>	<u>1,750</u>	<u>1,550</u>
010.652.414 Data Processing Services	852	223	100	350	300
010.652.422 Postage and Freight	191	124	50	50	50
010.652.428 Records Preservation/Microfilming	0	0	100	24	100
010.652.450 Dues/Training/Travel	399	173	500	326	500
010.652.474 Other Agency Support	100	0	0	0	0
Total Services and Charges	<u>1,542</u>	<u>520</u>	<u>750</u>	<u>750</u>	<u>950</u>
Total Historical Commission	<u>9,793</u>	<u>984</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<u>Historical Museum</u>					
010.653.416 Property/Liability Insurance	6,978	6,692	0	8,033	0
010.653.442 Historical Museum Supplement	45,000	45,000	45,000	45,000	45,000
010.653.470 Services-Hurricane Harvey	131,237	0	0	0	0
Total Services and Charges	<u>183,215</u>	<u>51,692</u>	<u>45,000</u>	<u>53,033</u>	<u>45,000</u>
Total Historical Museum	<u>183,215</u>	<u>51,692</u>	<u>45,000</u>	<u>53,033</u>	<u>45,000</u>
<u>Parks and Recreation</u>					
010.655.416 Property/Liability Insurance	68	68	0	79	0
010.655.464 Services-GCMF Grant	1,720	0	0	0	0
Total Services and Charges	<u>1,788</u>	<u>68</u>	<u>0</u>	<u>79</u>	<u>0</u>
Total Parks and Recreation	<u>1,788</u>	<u>68</u>	<u>0</u>	<u>79</u>	<u>0</u>

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Extension Service					
010.665.105 Salary, Secretaries (1)	\$ 25,584	\$ 28,689	\$ 29,546	\$ 29,546	\$ 30,549
010.665.112 Salary, Supplements	70,501	67,583	73,071	73,071	75,842
010.665.114 Salary, Travel Allowance	26,238	25,176	26,400	26,400	26,400
010.665.117 Salary, Phone Allowance	747	979	1,080	1,080	1,080
010.665.119 Salary, Meal Allowance	0	0	0	16	0
010.665.122 Salary, Merit	600	600	600	600	600
Total Salaries and Wages	<u>123,670</u>	<u>123,027</u>	<u>130,697</u>	<u>130,713</u>	<u>134,471</u>
010.665.201 Social Security Taxes	9,400	9,331	9,999	9,999	10,287
010.665.202 Group Medical Insurance	9,664	10,216	10,813	10,813	11,151
010.665.203 Retirement	3,719	4,165	4,372	4,372	4,726
010.665.204 Workers Compensation Insurance	80	94	102	102	86
010.665.206 Unemployment Insurance	111	110	52	52	54
010.665.207 Employee Disability Insurance	12	24	24	24	24
Total Employee Benefits	<u>22,986</u>	<u>23,940</u>	<u>25,362</u>	<u>25,362</u>	<u>26,328</u>
010.665.301 Office Supplies	4,424	3,323	5,000	5,000	5,000
010.665.305 Publications/Audio Visual	95	95	200	200	200
010.665.306 Demonstration Aids	0	0	50	50	50
010.665.314 Drugs and Medical Supplies	51	0	0	0	0
010.665.321 Furnishings/Small Equipment	350	3,190	0	0	0
010.665.323 Computer Equip/Access/Software	897	3,363	2,000	2,000	2,000
Total Supplies	<u>5,817</u>	<u>9,971</u>	<u>7,250</u>	<u>7,250</u>	<u>7,250</u>
010.665.408 Wellness Program	0	0	0	6,114	0
010.665.409 Ag Field Services	524	1,403	1,000	2,042	1,000
010.665.416 Property/Liability Insurance	1,176	1,165	0	1,303	0
010.665.420 Telephone	2,725	2,104	3,000	3,000	3,000
010.665.422 Postage and Freight	37	360	500	500	500
010.665.431 Equipment, Maintenance	0	0	250	250	250
010.665.440 Rentals, Office Equipment	4,245	5,210	4,500	4,500	4,500
010.665.450 Dues/Training/Travel	9,755	8,860	11,570	11,554	11,570
010.665.457 Wharton County Youth Fair	3,957	4,000	4,000	4,000	4,000
010.665.462 Fees	11	0	0	0	0
Total Services and Charges	<u>22,430</u>	<u>23,102</u>	<u>24,820</u>	<u>33,263</u>	<u>24,820</u>
Total Extension Service	<u>174,903</u>	<u>180,040</u>	<u>188,129</u>	<u>196,588</u>	<u>192,869</u>
Total Appropriations	<u>\$ 15,545,723</u>	<u>\$ 16,160,510</u>	<u>\$ 18,118,298</u>	<u>\$ 18,497,186</u>	<u>\$ 19,160,367</u>

Special Road and Road & Bridge Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCES, JANUARY 1	\$ 1,613,228	\$ 2,245,863	\$ 2,591,577	\$ 4,918,022	\$ 3,247,382
REVENUES					
Taxes:					
Current Property	3,749,780	4,344,419	3,799,583	3,799,583	3,832,411
Delinquent Property	74,986	95,034	75,992	75,992	76,648
PILOT Tax	0	314,072	288,683	288,683	275,502
Penalty and Interest on Property Taxes	58,753	59,761	68,392	68,392	68,983
Total Taxes	<u>3,883,519</u>	<u>4,813,286</u>	<u>4,232,650</u>	<u>4,232,650</u>	<u>4,253,544</u>
Licenses and Permits	787,880	789,670	790,000	790,000	810,000
Intergovernmental	1,755,159	1,499,529	0	225,925	0
Charges for Services	130,933	142,618	133,000	133,000	135,000
Fines and Forfeitures	68,665	165,149	132,000	132,000	160,000
Interest	45,199	114,155	80,000	80,000	110,000
Solid Waste	156,804	160,412	168,000	168,000	165,000
Miscellaneous	285,960	932,131	65,800	203,003	69,000
Total Revenues	<u>7,114,119</u>	<u>8,616,950</u>	<u>5,601,450</u>	<u>5,964,578</u>	<u>5,702,544</u>
APPROPRIATIONS					
Salaries and Wages	1,547,735	1,681,456	1,986,400	1,986,480	2,049,432
Employee Benefits	802,100	849,998	1,016,577	1,016,585	1,063,439
Supplies	1,858,573	2,108,631	2,061,887	2,223,525	2,061,874
Services and Charges	1,662,468	1,347,947	1,002,675	1,457,990	1,024,156
Capital Outlay	2,037,091	1,054,735	1,050,000	1,400,638	1,517,000
Total Appropriations	<u>7,907,967</u>	<u>7,042,767</u>	<u>7,117,539</u>	<u>8,085,218</u>	<u>7,715,901</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(793,848)</u>	<u>1,574,183</u>	<u>(1,516,089)</u>	<u>(2,120,640)</u>	<u>(2,013,357)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	1,489,760	1,260,000	450,000	450,000	250,000
Total Transfers In	<u>1,489,760</u>	<u>1,260,000</u>	<u>450,000</u>	<u>450,000</u>	<u>250,000</u>
Transfers Out:					
General	(167,147)	0	0	0	0
Capital Replacement	0	(224,574)	0	0	0
Total Transfers Out	<u>(167,147)</u>	<u>(224,574)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sale of Capital Assets	103,870	62,550	0	0	25,000
Total Other Financing Sources (Uses)	<u>1,426,483</u>	<u>1,097,976</u>	<u>450,000</u>	<u>450,000</u>	<u>275,000</u>
Net change in fund balances	632,635	2,672,159	(1,066,089)	(1,670,640)	(1,738,357)
FUND BALANCES, DECEMBER 31	<u>\$ 2,245,863</u>	<u>\$ 4,918,022</u>	<u>\$ 1,525,488</u>	<u>\$ 3,247,382</u>	<u>\$ 1,509,025</u>

Special Road and Road & Bridge Fund
Revenues
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
TAXES					
020.310.101 Current Property Taxes	\$ 1,959,323	\$ 2,466,671	\$ 2,011,578	\$ 2,011,578	\$ 2,034,165
020.311.101 Current Property Taxes, Spec. R&I	1,790,457	1,877,748	1,788,005	1,788,005	1,798,246
020.312.102 Delinquent Property Taxes	39,941	52,353	40,232	40,232	40,683
020.313.102 Delinquent Property Taxes, Spec. F	35,045	42,681	35,760	35,760	35,965
020.314.107 PILOT Tax	0	314,072	288,683	288,683	275,502
020.319.103 Penalty and Interest, Property Tax	58,753	59,761	68,392	68,392	68,983
Total Taxes	<u>3,883,519</u>	<u>4,813,286</u>	<u>4,232,650</u>	<u>4,232,650</u>	<u>4,253,544</u>
LICENSES AND PERMITS					
020.321.203 Motor Vehicle Licenses	360,000	360,000	360,000	360,000	360,000
020.321.204 Motor Vehicle License Fees	427,880	429,670	430,000	430,000	450,000
Total Licenses and Permits	<u>787,880</u>	<u>789,670</u>	<u>790,000</u>	<u>790,000</u>	<u>810,000</u>
INTERGOVERNMENTAL					
Federal Reimbursements					
020.332.322 FEMA-Disasters	1,748,979	1,417,858	0	200,897	0
020.332.334 Disaster Relief-Memorial Day	6,180	0	0	25,028	0
Total Federal Reimbursement	<u>1,755,159</u>	<u>1,417,858</u>	<u>0</u>	<u>225,925</u>	<u>0</u>
State Grants					
020.335.344 TDEM-Harvey	0	81,671	0	0	0
Total Intergovernmental	<u>1,755,159</u>	<u>1,499,529</u>	<u>0</u>	<u>225,925</u>	<u>0</u>
CHARGES FOR SERVICES					
Other Fees					
020.342.442 Gross Axle Weight	130,933	142,618	133,000	133,000	135,000
FINES AND FORFEITURES					
020.350.506 District Court	12,056	17,013	17,000	17,000	15,000
020.350.507 County Court	56,609	148,136	115,000	115,000	145,000
Total Fines and Forfeitures	<u>68,665</u>	<u>165,149</u>	<u>132,000</u>	<u>132,000</u>	<u>160,000</u>
INTEREST					
020.360.603 Checking Account	45,199	114,155	80,000	80,000	110,000
SOLID WASTE					
RB 2 Solid Waste Station					
020.362.701 Environmental Fees	156,804	160,412	168,000	168,000	165,000
MISCELLANEOUS					
Miscellaneous					
020.370.702 Sale of Salvage/Surplus Supplies	366	2,439	0	0	0
020.370.730 Miscellaneous	706	285	800	800	1,000
020.370.733 Sales/Reimbursements, Precinct 1	222,557	227,104	10,000	10,000	10,000
020.370.734 Sales/Reimbursements, Precinct 2	25,075	201,600	40,000	45,048	45,000
020.370.735 Sales/Reimbursements, Precinct 3	17,166	5,599	7,000	7,000	7,000
020.370.736 Sales/Reimbursements, Precinct 4	18,353	492,899	8,000	140,155	6,000
020.370.740 Insurance Renewal Credit/Surplus	1,737	2,205	0	0	0
Total Miscellaneous	<u>285,960</u>	<u>932,131</u>	<u>65,800</u>	<u>203,003</u>	<u>69,000</u>
Total Revenues	<u>\$ 7,114,119</u>	<u>\$ 8,616,950</u>	<u>\$ 5,601,450</u>	<u>\$ 5,964,578</u>	<u>\$ 5,702,544</u>

Special Road and Road & Bridge Fund
Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
APPROPRIATIONS					
All Precincts (612 - 619)					
020.xxx.105 Salary, Secretaries (4)	\$ 108,062	\$ 124,666	\$ 129,097	\$ 129,787	\$ 130,442
020.xxx.107 Salary, Temporary or Extra	72,346	77,606	92,357	92,357	92,357
020.xxx.108 Salary, Part-Time (2)	10,901	12,465	12,917	12,917	14,284
020.xxx.110 Salary, Full-Time (40)	1,241,337	1,392,572	1,668,953	1,668,140	1,728,073
020.xxx.113 Salary, Overtime/Holiday	2,463	180	0	148	0
020.xxx.114 Salary, Travel Allowance	31,392	38,368	41,856	41,856	41,856
020.xxx.117 Salary, Phone Allowance	11,814	11,327	14,220	14,220	15,420
020.xxx.119 Salary, Meal Allowance	296	272	0	55	0
020.xxx.122 Salary, Merit	22,200	24,000	27,000	27,000	27,000
020.xxx.123 Salary, Disaster	46,924	0	0	0	0
Total Salaries and Wages	1,547,735	1,681,456	1,986,400	1,986,480	2,049,432
020.xxx.201 Social Security Taxes	111,389	122,335	151,962	151,964	156,783
020.xxx.202 Group Medical Insurance	446,102	460,541	541,714	541,714	547,422
020.xxx.203 Retirement	203,416	220,874	266,507	266,511	302,212
020.xxx.204 Workers Compensation Insurance	39,056	43,849	54,370	54,371	54,967
020.xxx.206 Unemployment Insurance	1,678	1,469	968	969	999
020.xxx.207 Employee Disability Insurance	459	930	1,056	1,056	1,056
Total Employee Benefits	802,100	849,998	1,016,577	1,016,585	1,063,439
020.xxx.301 Office Supplies	2,957	3,501	3,000	2,441	3,000
020.xxx.302 Food	826	599	800	800	796
020.xxx.305 Publications/Audio Visual	386	74	280	279	280
020.xxx.307 Survey and Mapping Supplies	0	0	400	400	400
020.xxx.308 Janitorial Supplies	2,721	2,696	3,400	3,020	3,400
020.xxx.309 Laundry and Kitchen Supplies	0	0	0	94	0
020.xxx.311 Insecticide/Herbicide	36,620	35,688	47,500	40,549	47,500
020.xxx.312 Petroleum Products	64,448	61,012	81,500	81,320	77,500
020.xxx.313 Diesel	200,789	241,607	342,000	326,275	344,865
020.xxx.314 Drugs and Medical Supplies	283	896	300	373	300
020.xxx.315 Vehicle and Equipment Supplies	73,879	100,911	94,300	94,295	95,426
020.xxx.316 Small Tools/Repair Supplies	25,849	24,903	32,300	32,079	32,300
020.xxx.318 Culverts, Fluming, Pipe	51,627	56,749	9,500	21,432	9,500
020.xxx.319 Signs Materials	14,492	15,096	17,075	19,120	17,075
020.xxx.320 Road Materials	1,382,476	1,564,602	1,428,032	1,597,350	1,428,032
020.xxx.321 Furnishings/Small Equipment	980	205	900	3,041	900
020.xxx.323 Computer Equip/Access/Software	240	92	600	657	600
Total Supplies	1,858,573	2,108,631	2,061,887	2,223,525	2,061,874
020.xxx.403 Physician Services	449	159	200	200	200
020.xxx.412 Environmental Fees	55,515	81,629	63,000	64,663	63,000
020.xxx.413 Bond Premiums	710	0	0	711	0
020.xxx.414 Data Processing Services	1,702	1,785	1,785	1,833	1,785
020.xxx.416 Property/Liability Insurance	45,531	54,464	44,021	57,028	64,302
020.xxx.419 Contract Services	41,538	920	3,500	4,640	3,500
020.xxx.420 Telephone	12,337	10,469	12,652	12,652	12,652
020.xxx.422 Postage and Freight	0	0	250	250	250
020.xxx.427 Advertising	30	149	250	250	250
020.xxx.429 Utilities	25,783	28,010	36,200	36,200	36,200
020.xxx.430 Miscellaneous Claims/Repairs	1,506	64,126	500	535,245	500
020.xxx.431 Equipment, Maintenance	303,503	307,102	284,637	284,932	284,637
020.xxx.432 Buildings, Maintenance	7,302	53,841	9,300	9,400	9,300
020.xxx.438 Bridge Maintenance	14,713	62,246	11,000	14,018	11,000
020.xxx.439 Rentals, Equipment and Buildings	4,163	4,163	5,200	10,435	6,400

Special Road and Road & Bridge Fund
 Appropriations
 For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
All Precincts (612 - 619) (Con't)					
020.xxx.440 Rentals, Office Equipment	\$ 3,278	\$ 3,643	\$ 3,760	\$ 3,760	\$ 3,760
020.xxx.450 Dues/Training/Travel	16,695	8,634	6,250	7,065	6,250
020.xxx.456 Right-of-Way Costs	78	140	100	100	100
020.xxx.458 Soil Conservation District	4,000	4,000	4,000	4,000	4,000
020.xxx.462 Fees	1,040	90	6,070	5,608	6,070
020.xxx.466 Optional Services (Contingency)	0	0	510,000	405,000	510,000
020.xxx.467 Services-Memorial Day Flood	629,827	0	0	0	0
020.xxx.470 Services-Hurricane Harvey	425,110	662,377	0	0	0
020.xxx.479 Services-Disasters	67,658	0	0	0	0
Total Services and Charges	<u>1,662,468</u>	<u>1,347,947</u>	<u>1,002,675</u>	<u>1,457,990</u>	<u>1,024,156</u>
020.xxx.504 Property Improvements	0	145,064	250,000	0	70,000
020.xxx.510 Building Equipment	0	0	0	245,638	0
020.xxx.512 Machinery and Equipment	1,140,377	319,947	800,000	922,380	1,047,000
020.xxx.516 Vehicles	278,689	257,424	0	8,476	90,000
020.xxx.517 Laundry/Kitchen Equipment	0	3,800	0	0	0
020.xxx.519 Equipment-HGAC Recycle Grant	0	0	0	119,144	0
020.xxx.521 Road Construction	136,650	0	0	0	0
020.xxx.522 Bridge Construction	481,375	328,500	0	105,000	310,000
Total Capital Outlay	<u>2,037,091</u>	<u>1,054,735</u>	<u>1,050,000</u>	<u>1,400,638</u>	<u>1,517,000</u>
Total Appropriations	<u>\$ 7,907,967</u>	<u>\$ 7,042,767</u>	<u>\$ 7,117,539</u>	<u>\$ 8,085,218</u>	<u>\$ 7,715,901</u>

Special Road and Road & Bridge Fund
Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
Precinct 1					
020.612.105 Salary, Secretaries (1)	\$ 25,790	\$ 30,327	\$ 31,692	\$ 31,692	\$ 32,984
020.612.107 Salary, Temporary or Extra	0	848	27,357	27,357	27,357
020.612.110 Salary, Full-Time (9)	224,631	294,330	366,068	365,945	378,857
020.612.113 Salary, Overtime/Holiday	560	0	0	123	0
020.612.114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	10,464
020.612.117 Salary, Phone Allowance	2,571	2,085	3,240	3,240	3,540
020.612.119 Salary, Meal Allowance	79	56	0	55	0
020.612.122 Salary, Merit	4,800	5,400	6,000	6,000	6,000
020.612.123 Salary, Disaster	10,387	0	0	0	0
Total Salaries and Wages	279,282	343,510	444,821	444,876	459,202
020.612.201 Social Security Taxes	20,140	24,540	34,029	34,029	35,129
020.612.202 Group Medical Insurance	92,786	111,738	130,072	130,072	134,188
020.612.203 Retirement	37,806	46,934	58,546	58,546	67,536
020.612.204 Workers Compensation Insurance	6,580	8,672	12,138	12,138	12,145
020.612.206 Unemployment Insurance	239	297	216	216	223
020.612.207 Employee Disability Insurance	91	215	240	240	240
Total Employee Benefits	157,642	192,396	235,241	235,241	249,461
020.612.301 Office Supplies	1,246	877	500	370	500
020.612.302 Food	166	229	400	400	396
020.612.305 Publications/Audio Visual	75	0	0	0	0
020.612.308 Janitorial Supplies	554	397	800	776	800
020.612.311 Insecticide/Herbicide	2,260	929	8,000	3,844	8,000
020.612.312 Petroleum Products	9,403	10,027	13,500	13,500	13,500
020.612.313 Diesel	37,265	34,391	56,000	56,000	56,000
020.612.314 Drugs and Medical Supplies	0	765	100	80	100
020.612.315 Vehicle and Equipment Supplies	10,111	20,433	16,000	16,000	16,000
020.612.316 Small Tools/Repair Supplies	4,978	4,334	2,500	2,500	2,500
020.612.318 Culverts, Fluming, Pipe	8,279	8,358	2,000	2,395	2,000
020.612.319 Signs Materials	3,954	2,136	2,500	4,640	2,500
020.612.320 Road Materials	313,075	423,417	352,000	523,619	352,000
020.612.321 Furnishings/Small Equipment	300	140	250	939	250
020.612.323 Computer Equip/Access/Software	42	24	25	45	25
Total Supplies	391,708	506,457	454,575	625,202	454,571
020.612.403 Physician Services	121	0	0	0	0
020.612.412 Environmental Fees	552	381	2,000	2,000	2,000
020.612.413 Bond Premiums	355	0	0	0	0
020.612.414 Data Processing Services	46	48	75	75	75
020.612.416 Property/Liability Insurance	10,713	11,151	12,125	13,017	13,668
020.612.419 Contract Services	12,340	0	2,000	2,000	2,000
020.612.420 Telephone	1,398	1,046	1,200	1,200	1,200
020.612.422 Postage and Freight	0	0	100	100	100
020.612.427 Advertising	0	0	100	100	100
020.612.429 Utilities	8,186	8,608	13,000	13,000	13,000
020.612.430 Miscellaneous Claims/Repairs	450	912	0	160	0
020.612.431 Equipment, Maintenance	49,566	49,635	45,000	45,000	45,000
020.612.432 Buildings, Maintenance	2,794	2,912	1,000	1,100	1,000
020.612.438 Bridge Maintenance	153	4,639	3,000	3,000	3,000
020.612.440 Rentals, Office Equipment	0	0	0	0	1,200
020.612.450 Dues/Training/Travel	1,700	851	1,250	1,195	1,250
020.612.456 Right-of-Way Costs	0	0	100	100	100
020.612.458 Soil Conservation District	1,000	1,000	1,000	1,000	1,000
020.612.462 Fees	0	0	1,500	1,500	1,500

Special Road and Road & Bridge Fund
Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
Precinct 1 (Con't)					
020.612.470 Services-Hurricane Harvey	\$ 74,381	\$ 70,479	\$ 0	\$ 0	\$ 0
020.612.479 Services-Disasters	67,658	0	0	0	0
Total Services and Charges	231,413	151,662	83,450	84,547	86,193
020.612.504 Property Improvements	0	145,064	0	0	0
020.612.512 Machinery and Equipment	101,679	143,378	200,000	200,000	260,000
020.612.516 Vehicles	135,203	52,340	0	0	40,000
020.612.521 Road Construction	136,650	0	0	0	0
020.612.522 Bridge Construction	155,875	164,500	0	105,000	310,000
Total Capital Outlay	529,407	505,282	200,000	305,000	610,000
Total Precinct 1	1,589,452	1,699,307	1,418,087	1,694,866	1,859,427
Precinct 2					
020.613.105 Salary, Secretaries (1)	26,090	30,364	31,323	31,323	32,432
020.613.107 Salary, Temporary or Extra	26,971	33,918	18,000	18,000	18,000
020.613.110 Salary, Full-Time (10)	321,835	296,788	420,167	420,167	433,603
020.613.113 Salary, Overtime/Holiday	1,118	26	0	0	0
020.613.114 Salary, Travel Allowance	0	6,976	10,464	10,464	10,464
020.613.117 Salary, Phone Allowance	2,808	2,223	3,540	3,540	3,840
020.613.119 Salary, Meal Allowance	35	0	0	0	0
020.613.122 Salary, Merit	4,800	4,800	6,600	6,600	6,600
020.613.123 Salary, Disaster	11,638	0	0	0	0
Total Salaries and Wages	395,295	375,095	490,094	490,094	504,939
020.613.201 Social Security Taxes	28,399	27,465	37,493	37,493	38,628
020.613.202 Group Medical Insurance	112,696	97,941	132,692	132,692	122,580
020.613.203 Retirement	51,909	47,228	66,423	66,423	74,430
020.613.204 Workers Compensation Insurance	10,463	10,287	13,630	13,630	13,647
020.613.206 Unemployment Insurance	352	330	239	239	246
020.613.207 Employee Disability Insurance	120	199	264	264	264
Total Employee Benefits	203,939	183,450	250,741	250,741	249,795
020.613.301 Office Supplies	293	983	1,000	1,000	1,000
020.613.305 Publications/Audio Visual	74	74	100	116	100
020.613.307 Survey and Mapping Supplies	0	0	400	400	400
020.613.308 Janitorial Supplies	629	518	1,000	644	1,000
020.613.311 Insecticide/Herbicide	12,322	8,597	13,000	13,000	13,000
020.613.312 Petroleum Products	17,956	13,428	23,000	22,820	23,000
020.613.313 Diesel	46,427	52,064	80,000	74,403	80,000
020.613.314 Drugs and Medical Supplies	120	102	200	293	200
020.613.315 Vehicle and Equipment Supplies	24,327	27,798	26,000	26,000	27,126
020.613.316 Small Tools/Repair Supplies	4,341	5,658	4,000	4,000	4,000
020.613.318 Culverts, Fluming, Pipe	14,193	24,827	2,500	12,990	2,500
020.613.319 Signs Materials	2,896	6,276	4,000	6,815	4,000
020.613.320 Road Materials	326,924	449,210	370,000	375,266	370,000
020.613.321 Furnishings/Small Equipment	360	0	400	60	400
020.613.323 Computer Equip/Access/Software	63	40	500	500	500
Total Supplies	450,925	589,575	526,100	538,307	527,226
020.613.403 Physician Services	328	0	200	200	200
020.613.412 Environmental Fees	59	198	100	100	100
020.613.413 Bond Premiums	0	0	0	356	0
020.613.414 Data Processing Services	46	48	150	198	150

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	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
Precinct 2 (Con't)					
020.613.416 Property/Liability Insurance	\$ 9,955	\$ 11,546	\$ 10,160	\$ 13,220	\$ 13,881
020.613.419 Contract Services	4,008	920	1,500	1,500	1,500
020.613.420 Telephone	6,401	5,028	6,500	6,500	6,500
020.613.422 Postage and Freight	0	0	50	50	50
020.613.427 Advertising	0	108	0	0	0
020.613.429 Utilities	3,706	3,786	4,500	4,500	4,500
020.613.430 Miscellaneous Claims/Repairs	1,000	1,877	500	568	500
020.613.431 Equipment, Maintenance	87,368	59,783	74,342	74,342	74,342
020.613.432 Buildings, Maintenance	830	3,735	5,000	5,000	5,000
020.613.438 Bridge Maintenance	0	168	0	6	0
020.613.439 Rentals, Equipment and Buildings	438	438	700	700	700
020.613.440 Rentals, Office Equipment	1,731	1,733	2,000	2,000	2,000
020.613.450 Dues/Training/Travel	11,839	3,828	2,000	2,000	2,000
020.613.458 Soil Conservation District	1,000	1,000	1,000	1,000	1,000
020.613.462 Fees	1,040	90	1,535	1,535	1,535
020.613.470 Services-Hurricane Harvey	194,046	59,103	0	0	0
Total Services and Charges	<u>323,795</u>	<u>153,389</u>	<u>110,237</u>	<u>113,775</u>	<u>113,958</u>
020.613.512 Machinery and Equipment	274,814	33,270	200,000	72,380	300,000
020.613.516 Vehicles	37,583	10,644	0	8,476	0
Total Capital Outlay	<u>312,397</u>	<u>43,914</u>	<u>200,000</u>	<u>80,856</u>	<u>300,000</u>
Total Precinct 2	<u><u>1,686,351</u></u>	<u><u>1,345,423</u></u>	<u><u>1,577,172</u></u>	<u><u>1,473,773</u></u>	<u><u>1,695,918</u></u>
Precinct 3					
020.614.105 Salary, Secretaries (1)	26,143	30,255	31,253	31,943	33,074
020.614.107 Salary, Temporary or Extra	21,672	21,837	22,000	22,000	22,000
020.614.110 Salary, Full-Time (10)	332,647	367,653	418,987	418,297	432,971
020.614.113 Salary, Overtime/Holiday	286	136	0	25	0
020.614.114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	10,464
020.614.117 Salary, Phone Allowance	2,980	3,290	3,600	3,600	3,900
020.614.119 Salary, Meal Allowance	93	52	0	0	0
020.614.122 Salary, Merit	5,400	6,000	6,600	6,600	6,600
020.614.123 Salary, Disaster	11,392	0	0	0	0
Total Salaries and Wages	<u>411,077</u>	<u>439,687</u>	<u>492,904</u>	<u>492,929</u>	<u>509,009</u>
020.614.201 Social Security Taxes	28,510	31,328	37,708	37,710	38,940
020.614.202 Group Medical Insurance	125,656	124,133	141,172	141,172	144,349
020.614.203 Retirement	53,448	57,348	66,242	66,246	75,038
020.614.204 Workers Compensation Insurance	10,399	11,500	13,608	13,609	13,606
020.614.206 Unemployment Insurance	357	384	240	241	248
020.614.207 Employee Disability Insurance	120	238	264	264	264
Total Employee Benefits	<u>218,490</u>	<u>224,931</u>	<u>259,234</u>	<u>259,242</u>	<u>272,445</u>
020.614.301 Office Supplies	978	583	500	500	500
020.614.302 Food	83	25	0	0	0
020.614.305 Publications/Audio Visual	237	0	180	163	180
020.614.308 Janitorial Supplies	943	996	1,000	1,000	1,000
020.614.311 Insecticide/Herbicide	15,544	16,088	20,000	17,205	20,000
020.614.312 Petroleum Products	20,552	17,625	22,500	22,500	22,500
020.614.313 Diesel	42,351	71,314	108,000	100,123	108,000
020.614.314 Drugs and Medical Supplies	163	29	0	0	0
020.614.315 Vehicle and Equipment Supplies	16,264	21,544	25,000	25,000	25,000
020.614.316 Small Tools/Repair Supplies	10,503	11,479	12,500	12,500	12,500
020.614.318 Culverts, Fluming, Pipe	23,789	21,482	2,500	3,547	2,500

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	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
Precinct 3 (Con't)					
020.614.319 Signs Materials	\$ 4,722	\$ 4,941	\$ 6,000	\$ 6,000	\$ 6,000
020.614.320 Road Materials	337,805	386,333	361,332	361,332	361,332
020.614.321 Furnishings/Small Equipment	0	65	250	1,800	250
020.614.323 Computer Equip/Access/Software	93	0	50	67	50
Total Supplies	<u>474,027</u>	<u>552,504</u>	<u>559,812</u>	<u>551,737</u>	<u>559,812</u>
020.614.403 Physician Services	0	159	0	0	0
020.614.412 Environmental Fees	1,867	2,834	1,900	3,900	1,900
020.614.413 Bond Premiums	355	0	0	0	0
020.614.414 Data Processing Services	1,564	1,641	1,500	1,500	1,500
020.614.416 Property/Liability Insurance	12,677	14,674	11,987	16,889	17,733
020.614.419 Contract Services	0	0	0	1,140	0
020.614.420 Telephone	2,669	2,955	2,752	2,752	2,752
020.614.422 Postage and Freight	0	0	50	50	50
020.614.427 Advertising	30	0	50	50	50
020.614.429 Utilities	8,440	7,959	11,100	11,100	11,100
020.614.430 Miscellaneous Claims/Repairs	56	2,211	0	0	0
020.614.431 Equipment, Maintenance	77,295	88,270	57,000	57,000	57,000
020.614.432 Buildings, Maintenance	816	45,470	1,000	1,000	1,000
020.614.438 Bridge Maintenance	7,438	20,016	8,000	8,000	8,000
020.614.439 Rentals, Equipment and Buildings	657	657	1,500	1,500	1,500
020.614.440 Rentals, Office Equipment	860	970	760	760	760
020.614.450 Dues/Training/Travel	1,407	1,750	1,500	1,500	1,500
020.614.458 Soil Conservation District	1,000	1,000	1,000	1,000	1,000
020.614.462 Fees	0	0	1,535	1,535	1,535
020.614.467 Services-Memorial Day Flood	3	0	0	0	0
020.614.470 Services-Hurricane Harvey	150,891	222,438	0	0	0
Total Services and Charges	<u>268,025</u>	<u>413,004</u>	<u>101,634</u>	<u>109,676</u>	<u>107,380</u>
020.614.504 Property Improvements	0	0	0	0	70,000
020.614.512 Machinery and Equipment	327,570	13,114	200,000	200,000	230,000
020.614.516 Vehicles	32,292	152,983	0	0	0
020.614.522 Bridge Construction	155,500	0	0	0	0
Total Capital Outlay	<u>515,362</u>	<u>166,097</u>	<u>200,000</u>	<u>200,000</u>	<u>300,000</u>
Total Precinct 3	<u>1,886,981</u>	<u>1,796,223</u>	<u>1,613,584</u>	<u>1,613,584</u>	<u>1,748,646</u>
Precinct 4					
020.615.105 Salary, Secretaries (1)	30,039	33,720	34,829	34,829	31,952
020.615.107 Salary, Temporary or Extra	23,703	21,003	25,000	25,000	25,000
020.615.110 Salary, Full-Time (10)	326,823	394,527	423,248	423,248	440,768
020.615.113 Salary, Overtime/Holiday	365	0	0	0	0
020.615.114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	10,464
020.615.117 Salary, Phone Allowance	3,155	3,429	3,540	3,540	3,840
020.615.119 Salary, Meal Allowance	89	164	0	0	0
020.615.122 Salary, Merit	6,000	6,600	6,600	6,600	6,600
020.615.123 Salary, Disaster	10,455	0	0	0	0
Total Salaries and Wages	<u>411,093</u>	<u>469,907</u>	<u>503,681</u>	<u>503,681</u>	<u>518,624</u>
020.615.201 Social Security Taxes	30,439	34,928	38,532	38,532	39,675
020.615.202 Group Medical Insurance	105,300	116,513	126,965	126,965	135,154
020.615.203 Retirement	53,054	61,836	67,379	67,379	76,506
020.615.204 Workers Compensation Insurance	10,365	12,355	13,881	13,881	14,510
020.615.206 Unemployment Insurance	684	411	245	245	253
020.615.207 Employee Disability Insurance	116	254	264	264	264
Total Employee Benefits	<u>199,958</u>	<u>226,297</u>	<u>247,266</u>	<u>247,266</u>	<u>266,362</u>

Special Road and Road & Bridge Fund
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	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
Precinct 4 (Con't)					
020.615.301 Office Supplies	\$ 344	\$ 852	\$ 800	\$ 538	\$ 800
020.615.302 Food	577	345	400	400	400
020.615.308 Janitorial Supplies	595	785	600	600	600
020.615.311 Insecticide/Herbicide	6,401	9,979	6,500	6,500	6,500
020.615.312 Petroleum Products	15,506	19,932	18,500	18,500	18,500
020.615.313 Diesel	62,105	69,653	77,000	77,000	77,000
020.615.315 Vehicle and Equipment Supplies	20,634	28,351	22,000	22,000	22,000
020.615.316 Small Tools/Repair Supplies	4,631	3,294	5,000	5,000	5,000
020.615.318 Culverts, Fluming, Pipe	5,366	2,082	2,500	2,500	2,500
020.615.319 Sign Materials	2,883	1,743	4,500	1,590	4,500
020.615.320 Road Materials	404,672	305,642	344,700	337,133	344,700
020.615.321 Furnishings/Small Equipment	320	0	0	242	0
020.615.323 Computer Equip/Access/Software	42	28	25	45	25
Total Supplies	<u>524,076</u>	<u>442,686</u>	<u>482,525</u>	<u>472,048</u>	<u>482,525</u>
020.615.412 Environmental Fees	1,319	1,610	1,000	645	1,000
020.615.413 Bond Premiums	0	0	0	355	0
020.615.414 Data Processing Services	46	48	60	60	60
020.615.416 Property/Liability Insurance	11,106	14,845	9,000	11,692	16,688
020.615.419 Contract Services	20,028	0	0	0	0
020.615.420 Telephone	1,049	674	1,500	1,500	1,500
020.615.422 Postage and Freight	0	0	50	50	50
020.615.427 Advertising	0	41	100	100	100
020.615.429 Utilities	3,936	5,432	5,000	5,000	5,000
020.615.430 Miscellaneous Claims/Repairs	0	59,126	0	534,517	0
020.615.431 Equipment, Maintenance	62,637	88,451	72,000	72,000	72,000
020.615.432 Buildings, Maintenance	2,629	914	2,000	2,000	2,000
020.615.438 Bridge Maintenance	7,122	37,423	0	3,012	0
020.615.439 Rentals, Equipment and Buildings	548	548	500	5,735	500
020.615.440 Rentals, Office Equipment	687	940	1,000	1,000	1,000
020.615.450 Dues/Training/Travel	1,749	2,205	1,500	1,500	1,500
020.615.456 Right-of-Way Costs	78	140	0	0	0
020.615.458 Soil Conservation District	1,000	1,000	1,000	1,000	1,000
020.615.462 Fees	0	0	1,500	1,038	1,500
020.615.467 Services-Memorial Day Flood	629,824	0	0	0	0
020.615.470 Services-Hurricane Harvey	550	310,357	0	0	0
Total Services and Charges	<u>744,308</u>	<u>523,754</u>	<u>96,210</u>	<u>641,204</u>	<u>103,898</u>
020.615.502 Buildings	0	0	0	245,638	0
020.615.512 Machinery and Equipment	325,000	130,185	200,000	200,000	250,000
020.615.516 Vehicles	0	41,457	0	0	50,000
020.615.517 Laundry and Kitchen Equipment	0	3,800	0	0	0
020.615.522 Bridge Construction	170,000	164,000	0	0	0
Total Capital Outlay	<u>495,000</u>	<u>339,442</u>	<u>200,000</u>	<u>445,638</u>	<u>300,000</u>
Total Precinct 4	<u><u>2,374,435</u></u>	<u><u>2,002,086</u></u>	<u><u>1,529,682</u></u>	<u><u>2,309,837</u></u>	<u><u>1,671,409</u></u>
All Precincts - Road Paving					
020.616.312 Petroleum Products	1,031	0	4,000	4,000	0
020.616.313 Diesel	72	113	0	0	4,000
020.616.315 Vehicle and Equipment Supplies	1,413	151	2,300	2,295	2,300
020.616.316 Small Tools/Repair Supplies	525	50	7,500	7,500	7,500
020.616.319 Sign Materials	37	0	0	0	0
Total Supplies	<u>3,078</u>	<u>314</u>	<u>13,800</u>	<u>13,795</u>	<u>13,800</u>

Special Road and Road & Bridge Fund
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	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
All Precincts - Road Paving (Con't)					
020.616.412 Environmental Fees	\$ 11	\$ 0	\$ 0	\$ 18	\$ 0
020.616.416 Property/Liability Insurance	147	1,312	145	1,189	1,260
020.616.431 Equipment, Maintenance	20,820	18,136	33,295	31,368	33,295
020.616.450 Dues/Training/Travel	0	0	0	870	
020.616.466 Optional Services (Contingency)	0	0	510,000	405,000	510,000
Total Services and Charges	<u>20,978</u>	<u>19,448</u>	<u>543,440</u>	<u>438,445</u>	<u>544,555</u>
020.616.512 Machinery and Equipment	111,314	0	250,000	250,000	0
020.616.516 Vehicles	73,611	0	0	0	0
Total Capital Outlay	<u>184,925</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>	<u>0</u>
Total All Precincts, Road Paving	<u>208,981</u>	<u>19,762</u>	<u>807,240</u>	<u>702,240</u>	<u>558,355</u>
Precinct 2, Solid Waste Station					
020.617.108 Salary, Part-Time (1)	10,901	12,465	12,917	12,917	14,284
020.617.110 Salary, Full-Time (1)	35,401	39,274	40,483	40,483	41,874
020.617.113 Salary, Overtime/Holiday	134	18	0	0	0
020.617.117 Salary, Phone Allowance	300	300	300	300	300
020.617.122 Salary, Merit	1,200	1,200	1,200	1,200	1,200
020.617.123 Salary, Disaster	3,052	0	0	0	0
Total Salaries and Wages	<u>50,988</u>	<u>53,257</u>	<u>54,900</u>	<u>54,900</u>	<u>57,658</u>
020.617.201 Social Security Taxes	3,901	4,074	4,200	4,200	4,411
020.617.202 Group Medical Insurance	9,664	10,216	10,813	10,813	11,151
020.617.203 Retirement	7,199	7,528	7,917	7,917	8,702
020.617.204 Workers Compensation Insurance	1,249	1,035	1,113	1,113	1,059
020.617.206 Unemployment Insurance	46	47	28	28	29
020.617.207 Employee Disability Insurance	12	24	24	24	24
Total Employee Benefits	<u>22,071</u>	<u>22,924</u>	<u>24,095</u>	<u>24,095</u>	<u>25,376</u>
020.617.301 Office Supplies	96	206	200	33	200
020.617.308 Janitorial Supplies	93	95	0	0	0
020.617.313 Diesel	12,569	14,072	21,000	18,749	19,865
020.617.315 Vehicle and Equipment Supplies	1,130	2,634	3,000	3,000	3,000
020.617.316 Small Tools/Repair Supplies	871	88	800	579	800
020.617.319 Sign Materials	0	0	75	75	75
Total Supplies	<u>14,759</u>	<u>17,095</u>	<u>25,075</u>	<u>22,436</u>	<u>23,940</u>
020.617.412 Environmental Fees	51,707	76,606	58,000	58,000	58,000
020.617.416 Property/Liability Insurance	933	936	604	1,021	1,072
020.617.420 Telephone	820	766	700	700	700
020.617.429 Utilities	1,515	2,225	2,600	2,600	2,600
020.617.431 Equipment, Maintenance	5,817	2,827	3,000	5,222	3,000
020.617.432 Buildings, Maintenance	233	810	300	300	300
020.617.439 Rentals, Equipment and Buildings	2,520	2,520	2,500	2,500	2,500
020.617.470 Services-Hurricane Harvey	5,242	0	0	0	0
Total Services and Charges	<u>68,787</u>	<u>86,690</u>	<u>67,704</u>	<u>70,343</u>	<u>68,172</u>
020.617.512 Machinery and Equipment	0	0	0	0	7,000
020.617.516 Vehicles	0	0	0	119,144	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>119,144</u>	<u>7,000</u>
Total Pet 2, Solid Waste Station	<u>156,605</u>	<u>179,966</u>	<u>171,774</u>	<u>290,918</u>	<u>182,146</u>
County Transportation Infrastructure					
020.619.419 Contract Services	5,162	0	0	0	0
Total Services and Charges	<u>5,162</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 7,907,967</u>	<u>\$ 7,042,767</u>	<u>\$ 7,117,539</u>	<u>\$ 8,085,218</u>	<u>\$ 7,715,901</u>

Special Road and Road & Bridge Fund
Appropriations by Precinct and Type
(Excluding All Precincts, Road Paving - \$558,355 and Solid Waste Station - \$182,146)

	Precinct 1	Precinct 2	Precinct 3	Precinct 4	Total
105 Salary, Secretaries	\$ 32,984	\$ 32,432	\$ 33,074	\$ 31,952	\$ 130,442
107 Salary, Temporary or Extra	27,357	18,000	22,000	25,000	92,357
110 Salary, Full-Time	378,857	433,603	432,971	440,768	1,686,199
114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	41,856
117 Salary, Phone Allowance	3,540	3,840	3,900	3,840	15,120
122 Salary, Merit	6,000	6,600	6,600	6,600	25,800
Total Salaries and Wages	<u>459,202</u>	<u>504,939</u>	<u>509,009</u>	<u>518,624</u>	<u>1,991,774</u>
201 Social Security Taxes	35,129	38,628	38,940	39,675	152,372
202 Group Medical Insurance	134,188	122,580	144,349	135,154	536,271
203 Retirement	67,536	74,430	75,038	76,506	293,510
204 Workers Compensation Insurance	12,145	13,647	13,606	14,510	53,908
206 Unemployment Insurance	223	246	248	253	970
207 Employee Disability Insurance	240	264	264	264	1,032
Total Employee Benefits	<u>249,461</u>	<u>249,795</u>	<u>272,445</u>	<u>266,362</u>	<u>1,038,063</u>
301 Office Supplies	500	1,000	500	800	2,800
302 Food	396	0	0	400	796
305 Publications/Audio Visual	0	100	180	0	280
307 Survey and Mapping Supplies	0	400	0	0	400
308 Janitorial Supplies	800	1,000	1,000	600	3,400
311 Insecticide/Herbicide	8,000	13,000	20,000	6,500	47,500
312 Petroleum Products	13,500	23,000	22,500	18,500	77,500
313 Diesel	56,000	80,000	108,000	77,000	321,000
314 Drugs and Medical Supplies	100	200	0	0	300
315 Vehicle and Equipment Suppls.	16,000	27,126	25,000	22,000	90,126
316 Small Tools/Repair Supplies	2,500	4,000	12,500	5,000	24,000
318 Culverts, Fluming, Pipe	2,000	2,500	2,500	2,500	9,500
319 Signs Materials	2,500	4,000	6,000	4,500	17,000
320 Road Materials	352,000	370,000	361,332	344,700	1,428,032
321 Furnishings/Small Equipment	250	400	250	0	900
323 Computer Equip/Access/Software	25	500	50	25	600
Total Supplies	<u>454,571</u>	<u>527,226</u>	<u>559,812</u>	<u>482,525</u>	<u>2,024,134</u>
403 Physician Services	0	200	0	0	200
412 Environmental Fees	2,000	100	1,900	1,000	5,000
414 Data Processing Services	75	150	1,500	60	1,785
416 Property/Liability Insurance	13,668	13,881	17,733	16,688	61,970
419 Contract Services	2,000	1,500	0	0	3,500
420 Telephone	1,200	6,500	2,752	1,500	11,952
422 Postage and Freight	100	50	50	50	250
427 Advertising	100	0	50	100	250
429 Utilities	13,000	4,500	11,100	5,000	33,600
430 Miscellaneous Claims/Repairs	0	500	0	0	500
431 Equipment, Maintenance	45,000	74,342	57,000	72,000	248,342
432 Buildings, Maintenance	1,000	5,000	1,000	2,000	9,000
438 Bridge Maintenance	3,000	0	8,000	0	11,000
439 Rentals, Equipment and Buildings	1,200	700	1,500	500	3,900
440 Rentals, Office Equipment	0	2,000	760	1,000	3,760
450 Dues/Training/Travel	1,250	2,000	1,500	1,500	6,250
456 Right-of-Way Costs	100	0	0	0	100
458 Soil Conservation District	1,000	1,000	1,000	1,000	4,000
462 Fees	1,500	1,535	1,535	1,500	6,070
Total Services and Charges	<u>86,193</u>	<u>113,958</u>	<u>107,380</u>	<u>103,898</u>	<u>411,429</u>

Special Road and Road & Bridge Fund
 Appropriations by Precinct and Type
 (Excluding All Precincts, Road Paving - \$558,355 and Solid Waste Station - \$182,146)

	Precinct 1	Precinct 2	Precinct 3	Precinct 4	Total
504 Property Improvements	0	0	70,000	0	70,000
512 Machinery and Equipment	260,000	300,000	230,000	250,000	1,040,000
516 Vehicles	40,000	0	0	50,000	90,000
522 Bridge Construction	310,000	0	0	0	310,000
Total Capital Outlay	<u>610,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>1,510,000</u>
Total Appropriations	<u>\$ 1,859,427</u>	<u>\$ 1,695,918</u>	<u>\$ 1,748,646</u>	<u>\$ 1,671,409</u>	<u>\$ 6,975,400</u>

Farm to Market and Lateral Road Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCES, JANUARY 1	\$ 1,294,106	\$ 1,313,494	\$ 1,094,608	\$ 1,695,907	\$ 1,287,276
REVENUES					
Taxes:					
Current Property	1,714,900	1,794,318	1,708,159	1,708,159	1,718,695
Delinquent Property	34,933	42,423	34,163	34,163	34,374
PILOT Tax	0	130,257	130,187	130,187	123,892
Penalty and Interest on Property Taxes	28,708	26,414	30,747	30,747	30,937
Total Taxes	<u>1,778,541</u>	<u>1,993,412</u>	<u>1,903,256</u>	<u>1,903,256</u>	<u>1,907,898</u>
Intergovernmental	0	243,621	0	0	0
Interest	20,793	52,688	45,000	45,000	50,000
Miscellaneous	1,482	56,489	0	0	0
Total Revenues	<u>1,800,816</u>	<u>2,346,210</u>	<u>1,948,256</u>	<u>1,948,256</u>	<u>1,957,898</u>
APPROPRIATIONS					
Salaries and Wages	603,234	624,702	697,204	697,260	735,579
Employee Benefits	290,331	308,718	351,261	351,261	371,941
Supplies	294,704	305,979	469,425	464,946	609,150
Services and Charges	293,599	318,731	388,997	393,420	390,429
Capital Outlay	0	10,775	450,000	450,000	550,000
Total Appropriations	<u>1,481,868</u>	<u>1,568,905</u>	<u>2,356,887</u>	<u>2,356,887</u>	<u>2,657,099</u>
Excess (deficiency) of revenues over (under) expenditures	<u>318,948</u>	<u>777,305</u>	<u>(408,631)</u>	<u>(408,631)</u>	<u>(699,201)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	440	0	0	0	0
Total Transfers In	<u>440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers Out:					
Capital Replacement	(312,027)	(395,682)	0	0	0
Total Transfers Out	<u>(312,027)</u>	<u>(395,682)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sale of Capital Assets	12,027	790	0	0	0
Total Other Financing Sources (Uses)	<u>(299,560)</u>	<u>(394,892)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balances	19,388	382,413	(408,631)	(408,631)	(699,201)
FUND BALANCES, DECEMBER 31	<u>\$ 1,313,494</u>	<u>\$ 1,695,907</u>	<u>\$ 685,977</u>	<u>\$ 1,287,276</u>	<u>\$ 588,075</u>

**Farm to Market and Lateral Road Fund
Revenues and Appropriations
For Four Years Ending December 31, 2020**

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
TAXES					
030.310.101 Current Property Taxes	\$ 1,714,900	\$ 1,794,318	\$ 1,708,159	\$ 1,708,159	\$ 1,718,695
030.312.102 Delinquent Property Taxes	34,933	42,423	34,163	34,163	34,374
030.314.107 PILOT Tax	0	130,257	130,187	130,187	123,892
030.319.103 Penalty and Interest, Property Taxes	28,708	26,414	30,747	30,747	30,937
Total Taxes	<u>1,778,541</u>	<u>1,993,412</u>	<u>1,903,256</u>	<u>1,903,256</u>	<u>1,907,898</u>
INTERGOVERNMENTAL					
State Reimbursements					
030.332.322 FEMA-Disasters	0	242,629	0	0	0
030.332.344 TDEM-Harvey	0	992	0	0	0
Total State Reimbursements	<u>0</u>	<u>243,621</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTEREST					
030.360.603 Checking Account	<u>20,793</u>	<u>52,688</u>	<u>45,000</u>	<u>45,000</u>	<u>50,000</u>
MISCELLANEOUS					
Miscellaneous					
030.370.702 Sale of Salvage/Surplus Supplies	926	0	0	0	0
030.370.737 Sales/Reimbursement, Drainage	0	55,783	0	0	0
030.370.740 Insurance Renewal Credit/Surplus Dis	556	706	0	0	0
Total Miscellaneous	<u>1,482</u>	<u>56,489</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 1,800,816</u>	<u>\$ 2,346,210</u>	<u>\$ 1,948,256</u>	<u>\$ 1,948,256</u>	<u>\$ 1,957,898</u>
APPROPRIATIONS					
Countywide Drainage					
030.632.102 Salary, Appointed Department Head	61,840	66,125	68,140	68,140	70,294
030.626.108 Salary, Part-Time	1,511	0	0	0	0
030.632.110 Salary, Full-Time (15)	493,928	535,042	603,960	603,960	640,181
030.632.113 Salary, Overtime/Holiday	1,072	0	0	0	0
030.632.114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	10,464
030.632.117 Salary, Phone Allowance	4,227	3,883	5,040	5,040	5,040
030.632.119 Salary, Meal Allowance	249	188	0	56	0
030.632.122 Salary, Merit	9,000	9,000	9,600	9,600	9,600
030.632.123 Salary, Disaster	20,943	0	0	0	0
Total Salaries and Wages	<u>603,234</u>	<u>624,702</u>	<u>697,204</u>	<u>697,260</u>	<u>735,579</u>
030.632.201 Social Security Taxes	45,114	46,373	53,337	53,337	56,272
030.632.202 Group Medical Insurance	152,400	165,646	188,633	188,633	195,034
030.632.203 Retirement	83,556	86,696	98,847	98,847	109,236
030.632.204 Workers Compensation Insurance	8,548	9,090	9,719	9,719	10,654
030.632.206 Unemployment Insurance	536	559	341	341	361
030.632.207 Employee Disability Insurance	177	354	384	384	384
Total Employee Benefits	<u>290,331</u>	<u>308,718</u>	<u>351,261</u>	<u>351,261</u>	<u>371,941</u>
030.632.301 Office Supplies	80	818	500	500	500
030.632.302 Food	179	254	0	240	0
030.632.305 Publications/Audio Visuals	0	0	150	150	150
030.632.308 Janitorial Supplies	312	538	0	400	0
030.632.311 Insecticide/Herbicide	157,166	117,279	170,000	169,587	170,000
030.632.312 Petroleum Products	24,658	25,143	50,000	50,000	50,000
030.632.313 Diesel	93,117	136,833	197,275	189,527	187,000
030.632.314 Drugs and Medical Supplies	0	26	0	0	0

Farm to Market and Lateral Road Fund
Revenues and Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
Countywide Drainage (Con't)					
030.632.315 Vehicle and Equipment Supplies	\$ 11,454	\$ 12,743	\$ 25,000	\$ 25,000	\$ 25,000
030.632.316 Small Tools/Repair Supplies	7,710	11,490	15,000	15,000	15,000
030.632.318 Culverts, Fluming, Pipe	0	0	10,000	10,000	160,000
030.632.319 Sign Materials	7	39	0	0	0
030.632.320 Road Materials	0	265	0	3,042	0
030.632.321 Furnishings/Small Equipment	0	420	1,000	1,000	1,000
030.632.323 Computer Equip/Access/Software	21	130	500	500	500
Total Supplies	<u>294,704</u>	<u>305,978</u>	<u>469,425</u>	<u>464,946</u>	<u>609,150</u>
030.632.412 Environmental Fees	148	165	600	600	600
030.632.414 Data Processing Services	3,605	3,639	3,672	3,672	3,864
030.632.416 Property/Liability Insurance	15,720	14,986	16,175	16,588	17,415
030.632.418 Engineering	15,228	51,559	30,300	30,300	30,300
030.632.419 Contract Services	86,735	74,750	159,000	159,000	159,000
030.632.420 Telephone	688	816	500	500	500
030.632.429 Utilities	0	0	250	250	250
030.632.430 Miscellaenous Claims/Repairs	0	2,500	1,000	1,000	1,000
030.632.431 Equipment, Maintenance	122,255	143,846	150,000	150,000	150,000
030.632.432 Building, Maintenance	0	16	0	0	0
030.632.439 Rentals, Equipment and Buildings	17,768	0	0	4,060	0
030.632.450 Dues/Training/Travel	1,569	515	2,500	2,444	2,500
030.632.456 Right-of-Way Costs	19,966	25,940	25,000	25,000	25,000
030.632.470 Services-Hurricane Harvey	9,917	0	0	0	0
Total Services and Charges	<u>293,599</u>	<u>318,732</u>	<u>388,997</u>	<u>393,420</u>	<u>390,429</u>
030.632.512 Machinery and Equipment	0	1,475	450,000	443,250	550,000
030.632.516 Vehicles	0	9,300	0	6,750	0
Total Capital Outlay	<u>0</u>	<u>10,775</u>	<u>450,000</u>	<u>450,000</u>	<u>550,000</u>
Total Countywide Drainage	<u>\$ 1,481,868</u>	<u>\$ 1,568,905</u>	<u>\$ 2,356,887</u>	<u>\$ 2,356,887</u>	<u>\$ 2,657,099</u>

NON-MAJOR GOVERNMENTAL FUNDS

Special Revenue Funds:

- **Child Abuse Prevention** accounts for fees assessed by the courts on convictions of child sexual assault offenses. Funds are designated for child abuse prevention programs in the County.
- **County and District Court Technology** accounts for fees assessed to county and district court criminal cases for purposes of enhancing technology in the courts.
- **State Lateral Road** accounts for revenues from the State of Texas that is restricted by the State for use in construction of new county roads and maintenance of existing county roads that adjoin state roads.
- **Records Preservation-District Clerk** accounts for fees collected on filing and recordings by the district clerk. Funds shall be used by the district clerk for specific records preservation and automation projects.
- **Family Protection** accounts for fees assessed by civil courts at the dissolution of a marriage. Funds are designated for support of family violence and child abuse prevention providers, either in county or an adjacent county.
- **Guardianship** accounts for receipts of proceeds collected by probate courts for support of the judiciary in guardianship cases.
- **Juvenile Case Manager** accounts for receipts of proceeds collected by justice courts to fund salary and benefits of personnel to handle school truancy cases.
- **Election Services** accounts for receipts of proceeds from the contracts between political parties and other entities for administering election services.
- **Constables Forfeiture** accounts for funds received from federal and state court cases dealing with illegal drug violations. An agreement between the district attorney and the other entities involved in the resolution of the drug case establishes the division of proceeds. Funds are used for training, essential equipment and operating expenses needed to enhance law enforcement activities.
- **Sheriff Forfeiture** accounts for funds received from federal and state court cases dealing with illegal drug violations. An agreement between the district attorney and the other entities involved in the resolution of the drug case establishes the division of proceeds. Funds are used for education or equipment needed to enhance law enforcement activities.
- **District Attorney Forfeiture** accounts for funds received from federal and state court cases dealing with illegal drug violations. An agreement between the district attorney and the other entities involved in the resolution of the drug case establishes the division of proceeds. Funds are used for education or equipment needed to enhance law enforcement activities.

NON-MAJOR GOVERNMENTAL FUNDS (Con't)

Special Revenue Funds (Con't):

- **Justice Court Security** accounts for fees collected from the justice courts on convictions of misdemeanor offenses. Funds are used for providing security to the justice court buildings.
- **Courthouse Security** accounts for fees collected from the district, county and justice courts on convictions of felony and misdemeanor offenses. Funds are to be used for providing security to the courts.
- **Records Management** accounts for fees collected by the county, district and justice courts. Funds are to be used for management and preservation of all county records.
- **Records Preservation-County Clerk** accounts for fees collected on filings and recordings by the county clerk. Funds are to be used by the county clerk for specific records preservation and automation projects.
- **Justice Court Technology** accounts for fees assessed by justice courts on convictions of misdemeanor offenses. Funds are designated for purposes of enhancing technology in the justice courts.
- **Law Library** accounts for funds collected through civil cases filed in the county and district courts. Funds collected are used to support the management and expenditures necessary to maintain the law library in the County.
- **Juvenile Probation Grants** accounts for revenue from the State of Texas for the enhancement of services related to juvenile probation and community correctional services not fully funded by the County.
- **District Attorney Pretrial Intervention** accounts for fees collected for participation in a pretrial intervention program. Funds are to be used for program costs.

Capital Projects Fund:

- **Capital Replacement** is used to account for major capital needs of the County that are not funded with long-term debt. It is funded by transfers of excess fund balance assigned for capital purchases that were remaining at year end.

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Child Abuse Prevention Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCES, JANUARY 1	\$ 763	\$ 870	\$ 972	\$ 920	\$ 1,023
REVENUES					
Charges for Services	102	44	100	100	100
Interest	5	6	3	3	6
Total Revenues	<u>107</u>	<u>50</u>	<u>103</u>	<u>103</u>	<u>106</u>
APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	107	50	103	103	106
FUND BALANCES, DECEMBER 31	<u>\$ 870</u>	<u>\$ 920</u>	<u>\$ 1,075</u>	<u>\$ 1,023</u>	<u>\$ 1,129</u>

Due to GASB54 Child Abuse Prevention Fund is combined with the General Fund in the Comprehensive Annual Financial Report but is separate for budget purposes.

Child Abuse Prevention Fund
 Revenues and Appropriations
 For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
033.342.418 Court	\$ 102	\$ 44	\$ 100	\$ 100	\$ 100
INTEREST					
033.360.603 Checking Account	5	6	3	3	6
Total Revenues	\$ 107	\$ 50	\$ 103	\$ 103	\$ 106
APPROPRIATIONS					
Total Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

County and District Court Technology Fund
Summary of Revenues, Appropriations and Fund Balances

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCES, JANUARY 1	\$ 5,594	\$ 6,746	\$ 5,166	\$ 8,735	\$ 7,315
REVENUES					
Charges for Services	1,263	1,940	1,250	1,250	1,900
Interest	37	49	30	30	55
Total Revenues	<u>1,300</u>	<u>1,989</u>	<u>1,280</u>	<u>1,280</u>	<u>1,955</u>
APPROPRIATIONS					
Supplies	148	0	2,700	2,700	2,700
Total Appropriations	<u>148</u>	<u>0</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
Excess (deficiency) of revenues over (under) expenditures	1,152	1,989	(1,420)	(1,420)	(745)
FUND BALANCES, DECEMBER 31	<u>\$ 6,746</u>	<u>\$ 8,735</u>	<u>\$ 3,746</u>	<u>\$ 7,315</u>	<u>\$ 6,570</u>

County and District Court Technology Fund
Revenues and Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
034.342.470 County Court	\$ 1,075	\$ 1,733	\$ 1,100	\$ 1,100	\$ 1,700
034.342.471 District Court	188	207	150	150	200
Total Charges for Services	<u>1,263</u>	<u>1,940</u>	<u>1,250</u>	<u>1,250</u>	<u>1,900</u>
INTEREST					
034.360.603 Checking Account	37	49	30	30	55
Total Revenues	<u>\$ 1,300</u>	<u>\$ 1,989</u>	<u>\$ 1,280</u>	<u>\$ 1,280</u>	<u>\$ 1,955</u>

APPROPRIATIONS

County Court Technology

034.403.321 Furnishings/Small Equipment	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
034.403.323 Computer Equip/Access/Software	148	0	1,500	1,500	1,500
Total Supplies	<u>148</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>

District Court Technology

034.450.323 Computer Equip/Access/Software	0	0	200	200	200
Total Supplies	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>
Total Appropriations	<u>\$ 148</u>	<u>\$ 0</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>

State Lateral Road Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCES, JANUARY 1	\$ 39,841	\$ 39,841	\$ 39,481	\$ 39,841	\$ 39,841
REVENUES					
Intergovernmental	<u>39,841</u>	<u>39,748</u>	<u>40,000</u>	<u>39,747</u>	<u>40,000</u>
APPROPRIATIONS					
Supplies	<u>39,841</u>	<u>39,748</u>	<u>40,000</u>	<u>39,747</u>	<u>40,000</u>
Excess (deficiency) of revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCES, DECEMBER 31	<u>\$ 39,841</u>	<u>\$ 39,841</u>	<u>\$ 39,481</u>	<u>\$ 39,841</u>	<u>\$ 39,841</u>

State Lateral Road Fund
 Revenues and Appropriations, All Precincts
 For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
INTERGOVERNMENTAL					
State Shared Revenue					
035.334.315 Road Materials	\$ 39,841	\$ 39,748	\$ 40,000	\$ 39,747	\$ 40,000
APPROPRIATIONS					
Precinct 1					
035.621.320 Road Materials	\$ 9,960	\$ 9,937	\$ 10,000	\$ 9,937	\$ 10,000
Total Supplies	9,960	9,937	10,000	9,937	10,000
Precinct 2					
035.622.320 Road Materials	9,960	9,937	10,000	9,937	10,000
Total Supplies	9,960	9,937	10,000	9,937	10,000
Precinct 3					
035.623.320 Road Materials	9,960	9,937	10,000	9,937	10,000
Total Supplies	9,960	9,937	10,000	9,937	10,000
Precinct 4					
035.624.320 Road Materials	9,961	9,937	10,000	9,936	10,000
Total Supplies	9,961	9,937	10,000	9,936	10,000
Total Appropriations	\$ 39,841	\$ 39,748	\$ 40,000	\$ 39,747	\$ 40,000

Records Preservation-District Clerk Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCES, JANUARY 1	\$ 88,575	\$ 97,788	\$ 103,545	\$ 108,068	\$ 115,315
REVENUES					
Charges for Services	15,868	16,877	16,200	16,200	16,900
Interest	568	663	400	400	600
Miscellaneous	0	1	0	0	0
Total Revenues	<u>16,436</u>	<u>17,541</u>	<u>16,600</u>	<u>16,600</u>	<u>17,500</u>
APPROPRIATIONS					
Salaries and Wages	5,957	5,985	6,000	6,000	6,000
Employee Benefits	1,266	1,276	1,353	1,353	1,390
Supplies	0	0	2,000	2,000	2,000
Total Appropriations	<u>7,223</u>	<u>7,261</u>	<u>9,353</u>	<u>9,353</u>	<u>9,390</u>
Excess (deficiency) of revenues over (under) expenditures	<u>9,213</u>	<u>10,280</u>	<u>7,247</u>	<u>7,247</u>	<u>8,110</u>
FUND BALANCES, DECEMBER 31	<u>\$ 97,788</u>	<u>\$ 108,068</u>	<u>\$ 110,792</u>	<u>\$ 115,315</u>	<u>\$ 123,425</u>

Records Preservation-District Clerk Fund
Revenues and Appropriations
For Four Years Ending December 31, 2020

	Acutal 2017	Acutal 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
036.342.418 Court	\$ 3,821	\$ 3,993	\$ 3,700	\$ 3,700	\$ 3,900
036.342.448 Archive	7,311	7,644	7,000	7,000	7,500
036.342.472 Civil Preservation	4,736	5,240	5,500	5,500	5,500
Total Charges for Services	15,868	16,877	16,200	16,200	16,900
INTEREST					
036.360.603 Checking Account	568	663	400	400	600
MISCELLANEOUS					
036.360.730 Miscellaneous	0	1	0	0	0
Total Revenues	\$ 16,436	\$ 17,541	\$ 16,600	\$ 16,600	\$ 17,500
APPROPRIATIONS					
<u>Records Archival-District Clerk</u>					
036.403.323 Computer Equip/Access/Software	\$ 0	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000
Total Supplies	0	0	2,000	2,000	2,000
<u>Records Preservation-District Clerk</u>					
036.404.112 Salary, Supplements	5,957	5,985	6,000	6,000	6,000
Total Salaries and Wages	5,957	5,985	6,000	6,000	6,000
036.404.201 Social Security Taxes	397	401	459	459	459
036.404.203 Retirement	846	851	870	870	911
036.404.204 Workers Compensation Insurance	18	19	21	21	17
036.404.206 Unemployment Insurance	5	5	3	3	3
Total Employee Benefits	1,266	1,276	1,353	1,353	1,390
Total Rcrds. Preservtn.-Dist. C	7,223	7,261	7,353	7,353	7,390
Total Appropriations	\$ 7,223	\$ 7,261	\$ 9,353	\$ 9,353	\$ 9,390

Family Protection Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCES, JANUARY 1	\$ 17,486	\$ 19,338	\$ 21,213	\$ 21,134	\$ 23,234
REVENUES					
Charges for Services	1,739	1,665	2,000	2,000	1,800
Interest	113	131	100	100	140
Total Revenues	<u>1,852</u>	<u>1,796</u>	<u>2,100</u>	<u>2,100</u>	<u>1,940</u>
APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	1,852	1,796	2,100	2,100	1,940
FUND BALANCES, DECEMBER 31	<u>\$ 19,338</u>	<u>\$ 21,134</u>	<u>\$ 23,313</u>	<u>\$ 23,234</u>	<u>\$ 25,174</u>

Family Protection Fund
 Revenues and Appropriations
 For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
037.342.418 Court	\$ 1,739	\$ 1,665	\$ 2,000	\$ 2,000	\$ 1,800
INTEREST					
037.360.603 Checking Account	113	131	100	100	140
Total Revenues	<u>\$ 1,852</u>	<u>\$ 1,796</u>	<u>\$ 2,100</u>	<u>\$ 2,100</u>	<u>\$ 1,940</u>
APPROPRIATIONS					
Total Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Guardianship Fund
Summary of Revenues, Appropriations and Fund Balances
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCES, JANUARY 1	\$ 30,548	\$ 33,604	\$ 32,229	\$ 36,731	\$ 35,081
REVENUES					
Charges for Services	2,860	2,900	3,200	3,200	3,200
Interest	196	227	150	150	200
Total Revenues	<u>3,056</u>	<u>3,127</u>	<u>3,350</u>	<u>3,350</u>	<u>3,400</u>
APPROPRIATIONS					
Services and Charges	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Excess (deficiency) of revenues over (under) expenditures	<u>3,056</u>	<u>3,127</u>	<u>(1,650)</u>	<u>(1,650)</u>	<u>(1,600)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 33,604</u>	<u>\$ 36,731</u>	<u>\$ 30,579</u>	<u>\$ 35,081</u>	<u>\$ 33,481</u>

Guardianship Fund
 Revenues and Appropriations
 For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
038.342.418 Court	\$ 2,860	\$ 2,900	\$ 3,200	\$ 3,200	\$ 3,200
INTEREST					
038.360.603 Checking Account	196	227	150	150	200
Total Revenues	\$ 3,056	\$ 3,127	\$ 3,350	\$ 3,350	\$ 3,400
APPROPRIATIONS					
<u>Guardianship</u>					
038.453.419 Contract Services	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Total Services and Charges	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000

Juvenile Case Manager Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCES, JANUARY 1	\$ 30,504	\$ 30,574	\$ 24,672	\$ 30,907	\$ 25,767
REVENUES					
Charges for Services	18,885	18,305	21,000	21,000	21,000
Interest	203	226	200	200	225
Miscellaneous	21	24	0	0	0
Total Revenues	<u>19,109</u>	<u>18,555</u>	<u>21,200</u>	<u>21,200</u>	<u>21,225</u>
APPROPRIATIONS					
Salaries and Wages	11,585	10,935	19,628	19,628	0
Employee Benefits	7,454	7,287	4,445	4,445	0
Services and Charges	0	0	2,267	2,267	2,267
Total Appropriations	<u>19,039</u>	<u>18,222</u>	<u>26,340</u>	<u>26,340</u>	<u>2,267</u>
Excess (deficiency) of revenues over (under) expenditures	70	333	(5,140)	(5,140)	18,958
FUND BALANCES, DECEMBER 31	<u>\$ 30,574</u>	<u>\$ 30,907</u>	<u>\$ 19,532</u>	<u>\$ 25,767</u>	<u>\$ 44,725</u>

Juvenile Case Manager Fund
Revenues and Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
039.342.418 Court	\$ 18,885	\$ 18,305	\$ 21,000	\$ 21,000	\$ 21,000
INTEREST					
039.360.603 Checking Account	203	226	200	200	225
MISCELLANEOUS					
039.370.740 Insurance Renewal Credit/Surplus	21	24	0	0	0
Total Miscellaneous	<u>21</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 19,109</u>	<u>\$ 18,555</u>	<u>\$ 21,200</u>	<u>\$ 21,200</u>	<u>\$ 21,225</u>
APPROPRIATIONS					
Juvenile Case Manager, Justice Courts					
039.454.105 Salary, Secretaries (1/3)	\$ 9,606	\$ 10,725	\$ 17,556	\$ 17,556	\$ 0
039.454.108 Salary, Part Time (1/2)	1,764	0	1,562	1,562	0
039.454.122 Salary, Merit	215	210	510	510	0
Total Salaries and Wages	<u>11,585</u>	<u>10,935</u>	<u>19,628</u>	<u>19,628</u>	<u>0</u>
039.454.201 Social Security Taxes	711	687	1,502	1,502	0
039.454.202 Group Medical Insurance	5,043	4,992	0	0	0
039.454.203 Retirement	1,647	1,555	2,846	2,846	0
039.454.204 Workers Compensation Insurance	35	35	66	66	0
039.454.206 Unemployment Insurance	10	10	10	10	0
039.454.207 Employee Disability Insurance	8	8	21	21	0
Total Employee Benefits	<u>7,454</u>	<u>7,287</u>	<u>4,445</u>	<u>4,445</u>	<u>0</u>
039.454.416 Property/Liability Insurance	0	0	67	67	67
039.454.450 Dues/Training/Travel	0	0	2,200	2,200	2,200
Total Services and Charges	<u>0</u>	<u>0</u>	<u>2,267</u>	<u>2,267</u>	<u>2,267</u>
Total Appropriations	<u>\$ 19,039</u>	<u>\$ 18,222</u>	<u>\$ 26,340</u>	<u>\$ 26,340</u>	<u>\$ 2,267</u>

Election Services Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCES, JANUARY 1	\$ 49,495	\$ 59,162	\$ 56,962	\$ 73,523	\$ 68,923
REVENUES					
Charges for Services	9,340	13,946	5,200	5,200	13,000
Interest	327	415	200	200	400
Total Revenues	<u>9,667</u>	<u>14,361</u>	<u>5,400</u>	<u>5,400</u>	<u>13,400</u>
APPROPRIATIONS					
Services and Charges	0	0	10,000	10,000	10,000
Total Appropriations	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Excess (deficiency) of revenues over (under) expenditures	9,667	14,361	(4,600)	(4,600)	3,400
FUND BALANCES, DECEMBER 31	<u>\$ 59,162</u>	<u>\$ 73,523</u>	<u>\$ 52,362</u>	<u>\$ 68,923</u>	<u>\$ 72,323</u>

Election Services Fund
Revenues and Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
040.342.476 Administration Fee	\$ 1,700	\$ 3,394	\$ 1,700	\$ 1,700	\$ 3,000
040.342.477 Rental Voting Equipment	7,640	10,552	3,500	3,500	10,000
Total Charges for Services	<u>9,340</u>	<u>13,946</u>	<u>5,200</u>	<u>5,200</u>	<u>13,000</u>
INTEREST					
040.360.603 Checking Account	<u>327</u>	<u>415</u>	<u>200</u>	<u>200</u>	<u>400</u>
Total Revenues	<u>\$ 9,667</u>	<u>\$ 14,361</u>	<u>\$ 5,400</u>	<u>\$ 5,400</u>	<u>\$ 13,400</u>
APPROPRIATIONS					
Election Services					
040.491.431 Equipment, Maintenance	0	0	10,000	10,000	10,000
Total Services and Charges	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

Constables Forfeiture Fund
Summary of Revenues, Appropriations and Fund Balances
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCES, JANUARY 1	\$ 8,920	\$ 8,975	\$ 9,005	\$ 20,048	\$ 19,629
REVENUES					
Interest	55	116	30	30	100
Total Revenues	<u>55</u>	<u>11,073</u>	<u>30</u>	<u>30</u>	<u>100</u>
APPROPRIATIONS					
Supplies	0	0	449	449	449
Total Appropriations	<u>0</u>	<u>0</u>	<u>449</u>	<u>449</u>	<u>449</u>
Excess (deficiency) of revenues over (under) expenditures	55	11,073	(419)	(419)	(349)
FUND BALANCES, DECEMBER 31	<u>\$ 8,975</u>	<u>\$ 20,048</u>	<u>\$ 8,586</u>	<u>\$ 19,629</u>	<u>\$ 19,280</u>

Constables Forfeiture Fund
Revenues and Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
FINES AND FORFEITURES					
041.350.509 Forfeitures-Local	\$ 0	\$ 10,957	\$ 0	\$ 0	\$ 0
Total Fines and Forfeitures	<u>0</u>	<u>10,957</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTEREST					
042.360.6xx Investments	0	0	0	0	100
041.360.603 Checking Account	\$ 55	\$ 116	\$ 30	\$ 30	\$ 0
Total Revenues	<u>\$ 55</u>	<u>\$ 11,073</u>	<u>\$ 30</u>	<u>\$ 30</u>	<u>\$ 100</u>
APPROPRIATIONS					
Constable 3 Forfeitures (Local)					
041.552.303 Law Enforcement Supplies	\$ 0	\$ 0	\$ 449	\$ 449	\$ 449
Total Supplies	0	0	449	449	449
Total Const. 3 Forfeitures (Local)	<u>0</u>	<u>0</u>	<u>449</u>	<u>449</u>	<u>449</u>

Sheriff Forfeiture Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCES, JANUARY 1	\$ 68,625	\$ 20,310	\$ 2,850	\$ 3,805	\$ 1,405
REVENUES					
Fines and Forfeitures	8,394	22,921	0	0	0
Interest	344	112	100	100	100
Miscellaneous	12,399	0	0	0	0
Total Revenues	<u>21,137</u>	<u>23,033</u>	<u>100</u>	<u>100</u>	<u>100</u>
APPROPRIATIONS					
Employee Benefits	7,053	107	0	0	0
Supplies	10,457	5,294	2,000	1,700	100
Services and Charges	4,204	7,869	0	800	50
Capital Outlay	62,095	31,503	0	0	0
Total Appropriations	<u>83,809</u>	<u>44,773</u>	<u>2,000</u>	<u>2,500</u>	<u>150</u>
Excess (deficiency) of revenues over (under) expenditures	(62,672)	(21,740)	(1,900)	(2,400)	(50)
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	<u>10,007</u>	<u>2,515</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>10,007</u>	<u>2,515</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sale of Capital Assets	4,350	2,720	0	0	0
Total Other Financing Sources (Uses)	<u>14,357</u>	<u>5,235</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balances	(48,315)	(16,505)	(1,900)	(2,400)	(50)
FUND BALANCES, DECEMBER 31	<u>\$ 20,310</u>	<u>\$ 3,805</u>	<u>\$ 950</u>	<u>\$ 1,405</u>	<u>\$ 1,355</u>

Sheriff Forfeiture Fund
Revenues and Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
FINES AND FORFEITURES					
042.350.509 Forfeitures-Local	\$ 8,394	\$ 20,545	\$ 0	\$ 0	\$ 0
042.350.510 Forfeitures-Federal Treasury	0	2,376	0	0	0
Total Fines and Forfeitures	<u>8,394</u>	<u>22,921</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTEREST					
042.360.603 Checking Account	344	112	100	100	100
MISCELLANEOUS					
<u>Miscellaneous</u>					
042.370.730 Miscellaneous	12,399	0	0	0	0
Total Miscellaneous	<u>12,399</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 21,137</u>	<u>\$ 23,033</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>
APPROPRIATIONS					
<u>Sheriff Forfeiture (Local)</u>					
042.675.205 Uniforms	\$ 7,053	\$ 107	\$ 0	\$ 0	\$ 0
Total Employee Benefits	7,053	107	0	0	0
042.675.301 Office Supplies	1,137	0	0	0	100
042.675.303 Law Enforcement Supplies	7,479	2,013	2,000	1,700	0
042.675.305 Publications/Audio Visuals	721	0	0	0	0
042.675.321 Furnishings/Small Equipment	1,035	3,281	0	0	0
042.675.323 Compute Equip/Access/Software	85	0	0	0	0
Total Supplies	<u>10,457</u>	<u>5,294</u>	<u>2,000</u>	<u>1,700</u>	<u>100</u>
042.675.447 Research/Investigation/Online	4,204	600	0	300	0
042.675.450 Dues/Training/Travel	0	7,269	0	0	0
Total Services and Charges	<u>4,204</u>	<u>7,869</u>	<u>0</u>	<u>300</u>	<u>0</u>
042.675.514 Law Enforcement Equipment	20,792	31,503	0	0	0
Total Capital Outlay	<u>20,792</u>	<u>31,503</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Sheriff Forfeiture (Local)	<u>42,506</u>	<u>44,773</u>	<u>2,000</u>	<u>2,000</u>	<u>100</u>
<u>Sheriff Forfeiture (Federal Treasury)</u>					
042.685.447 Research/Investigation/Online	0	0	0	500	50
Total Services and Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>50</u>
042.685.512 Machinery and Equipment	3,750	0	0	0	0
042.685.514 Law Enforcement Equipment	10,633	0	0	0	0
Total Capital Outlay	<u>14,383</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Sheriff Forfeiture (Fed. T)	<u>14,383</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>50</u>
<u>Sheriff Forfeiture (Federal Justice)</u>					
042.686.514 Law Enforcement Equipment	26,920	0	0	0	0
Total Capital Outlay	<u>26,920</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Sheriff Forfeiture (Fed. J)	<u>26,920</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 83,809</u>	<u>\$ 44,773</u>	<u>\$ 2,000</u>	<u>\$ 2,500</u>	<u>\$ 150</u>

District Attorney Forfeiture Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCES, JANUARY 1	\$ 514,904	\$ 286,585	\$ 159,862	\$ 276,768	\$ 161,272
REVENUES					
Grants	10,624	41,365	0	0	0
Fines and Forfeitures	35,871	32,186	0	0	0
Interest	2,809	1,803	1,500	1,500	1,700
Miscellaneous	0	6,761	0	0	0
Total Revenues	<u>49,304</u>	<u>82,115</u>	<u>1,500</u>	<u>1,500</u>	<u>1,700</u>
APPROPRIATIONS					
Salaries and Wages	78,601	60,121	73,198	73,198	73,199
Employee Benefits	16,524	22,620	24,798	24,798	28,117
Supplies	3,488	5,786	3,000	3,517	6,500
Services and Charges	13,019	6,255	10,000	9,483	2,703
Capital Outlay	1,228	0	6,000	6,000	6,000
Total Appropriations	<u>112,860</u>	<u>94,782</u>	<u>116,996</u>	<u>116,996</u>	<u>116,519</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(63,556)</u>	<u>(12,667)</u>	<u>(115,496)</u>	<u>(115,496)</u>	<u>(114,819)</u>
OTHER FINANCING SOURCES (USES)					
Transfers Out:					
General	(200,000)	0	0	0	0
Total Transfers Out	<u>(200,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sale of Capital Assets	35,237	2,850	0	0	0
Total Other Financing Sources (Uses)	<u>(164,763)</u>	<u>2,850</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balances	<u>(228,319)</u>	<u>(9,817)</u>	<u>(115,496)</u>	<u>(115,496)</u>	<u>(114,819)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 286,585</u>	<u>\$ 276,768</u>	<u>\$ 44,366</u>	<u>\$ 161,272</u>	<u>\$ 46,453</u>

District Attorney Forfeiture Fund
Revenues and Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
INTERGOVERNMENTAL					
<u>State Grants</u>					
043.333.341 Crime Victim Grant	\$ 10,624	\$ 41,365	\$ 0	\$ 0	\$ 0
FINES AND FORFEITURES					
043.350.509 Forfeitures-Local	35,871	19,197	0	0	0
043.350.511 Forfeitures-Federal Justice	0	12,989	0	0	0
Total Fines and Forfeitures	35,871	32,186	0	0	0
INTEREST					
<u>Interest Earned</u>					
043.360.603 Checking Account	2,809	1,803	1,500	1,500	1,700
MISCELLANEOUS					
<u>Miscellaneous</u>					
043.370.730 Miscellaneous	0	6,743	0	0	0
043.370.740 Insurance Renewal Credit	0	18	0	0	0
Total Miscellaneous	0	6,761	0	0	0
Total Revenues	\$ 49,304	\$ 82,115	\$ 1,500	\$ 1,500	\$ 1,700
APPROPRIATIONS					
<u>District Attorney Forfeiture (Local)</u>					
043.674.105 Salary, Secretaries	\$ 5,527	\$ 23,028	\$ 20,577	\$ 20,577	\$ 20,577
043.674.107 Salary, Temporary	36,149	6,877	20,000	20,000	25,850
043.674.112 Salary, Supplements	36,925	30,216	32,621	32,621	26,772
Total Salaries and Wages	78,601	60,121	73,198	73,198	73,199
043.674.201 Social Security Taxes	5,915	4,519	5,600	5,600	5,600
043.674.202 Group Medical	3,329	10,216	10,813	10,813	11,151
043.674.203 Retirement	6,069	7,564	7,714	7,714	11,105
043.674.204 Workers Compensation Insurance	265	243	610	610	200
043.674.205 Uniforms	876	0	0	0	0
043.674.206 Unemployment Insurance	70	54	37	37	37
043.674.207 Disability Insurance	0	24	24	24	24
Total Employee Benefits	16,524	22,620	24,798	24,798	28,117
043.674.301 Office Supplies	584	565	500	500	500
043.674.302 Food	81	0	0	0	0
043.674.305 Publications/Audio Visual	0	237	2,500	1,328	1,000
043.674.309 Laundry/Kitchen Supplies	231	72	0	0	0
043.674.312 Petroleum Products	0	222	0	76	0
043.674.315 Vehicle and Equipment Supplies	0	350	0	0	0
043.674.321 Furnishings/Small Equipment	0	739	0	0	2,000
043.674.322 Supplies-Grant	2,592	3,601	0	295	0
Total Supplies	3,488	5,786	3,000	2,199	3,500
043.674.410 Legal/Professional Services	305	0	1,000	994	1,000
043.674.412 Environmental Fees	3	6	0	0	0

District Attorney Forfeiture Fund
Revenues and Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
<u>District Attorney Forfeiture (Local) (Con't)</u>					
043.674.416	\$ 592	\$ 339	\$ 0	\$ 241	\$ 253
043.674.419	550	0	0	0	0
043.674.420	436	141	500	500	200
043.674.427	0	63	0	0	0
043.674.431	943	123	0	15	0
043.674.432	0	475	500	462	200
043.674.440	132	60	0	156	0
043.674.447	66	0	0	0	0
043.674.459	4,592	0	0	0	0
043.674.462	22	0	0	0	0
043.674.464	500	1,867	0	395	0
043.674.474	4,507	0	0	0	0
Total Services and Charges	12,648	3,074	2,000	2,801	1,653
043.674.519	1,228	0	0	0	0
Total Capital Outlay	1,228	0	0	0	0
Total Dist. Atty. Forf. (Local)	112,489	91,601	102,996	102,996	106,469
<u>District Attorney Forfeiture (Federal Treasury)</u>					
043.676.440	0	0	3,000	3,000	0
Total Services and Charges	0	0	3,000	3,000	0
043.676.514	0	0	1,000	1,000	1,000
Total Capital Outlay	0	0	1,000	1,000	1,000
Total Dist. Atty. Forf. (Fed. Treas.)	0	0	4,000	4,000	1,000
<u>District Attorney Forfeiture (Federal Justice)</u>					
043.678.315	0	0	0	1,318	3,000
Total Supplies	0	0	0	1,318	3,000
043.678.412	0	0	0	44	50
043.678.430	371	3,181	0	0	0
043.678.431	0	0	0	419	1,000
043.678.450	0	0	5,000	3,219	0
Total Services and Charges	371	3,181	5,000	3,682	1,050
043.678.514	0	0	5,000	5,000	5,000
Total Capital Outlay	0	0	5,000	5,000	5,000
Total Dist. Atty. Forf. (Fed. Just.)	371	3,181	10,000	10,000	9,050
Total Appropriations	\$ 112,860	\$ 94,782	\$ 116,996	\$ 116,996	\$ 116,519

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Justice Court Security Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCES, JANUARY 1	\$ 29,724	\$ 31,730	\$ 19,550	\$ 32,170	\$ 14,587
REVENUES					
Charges for Services	3,775	3,659	4,000	4,000	3,800
Interest	190	206	150	150	150
Total Revenues	<u>3,965</u>	<u>3,865</u>	<u>4,150</u>	<u>4,150</u>	<u>3,950</u>
APPROPRIATIONS					
Supplies	0	83	0	880	2,500
Services and Charges	1,959	342	11,883	11,003	8,583
Capital Outlay	0	3,150	10,000	10,000	5,000
Total Appropriations	<u>1,959</u>	<u>3,575</u>	<u>21,883</u>	<u>21,883</u>	<u>16,083</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,006</u>	<u>290</u>	<u>(17,733)</u>	<u>(17,733)</u>	<u>(12,133)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
Road & Bridge	<u>0</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>0</u>
Net change in fund balances	<u>2,006</u>	<u>440</u>	<u>(17,733)</u>	<u>(17,583)</u>	<u>(12,133)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 31,730</u>	<u>\$ 32,170</u>	<u>\$ 1,817</u>	<u>\$ 14,587</u>	<u>\$ 2,454</u>

Justice Court Security Fund
Revenues and Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
045.342.418 Court	\$ 3,775	\$ 3,659	\$ 4,000	\$ 4,000	\$ 3,800
INTEREST					
045.360.603 Checking Account	190	206	150	150	150
Total Revenues	\$ 3,965	\$ 3,865	\$ 4,150	\$ 4,150	\$ 3,950

APPROPRIATIONS

Justice Court Security, JP 1

045.455.321 Furnishings/Small Equipment	\$ 0	\$ 0	\$ 0	\$ 880	\$ 1,000
Total Supplies	0	0	0	880	1,000
045.455.414 Data Processing	0	0	1,531	1,531	1,531
045.455.420 Telephone	0	0	0	0	0
045.455.431 Equipment, Maintenance	0	0	2,000	1,120	1,000
Total Services and Charges	0	0	3,531	2,651	2,531
Total Justice Court Security, JP 1	0	0	3,531	3,531	3,531

Justice Court Security, JP 2

045.456.414 Data Processing	0	0	1,351	1,351	1,351
045.456.431 Equipment, Maintenance	0	0	2,000	2,000	1,000
Total Services and Charges	0	0	3,351	3,351	2,351
Total Justice Court Security, JP 2	0	0	3,351	3,351	2,351

Justice Court Security, JP 3

045.457.414 Data Processing	0	0	1,351	1,351	1,351
045.457.431 Equipment, Maintenance	0	72	0	0	0
Total Services and Charges	0	72	1,351	1,351	1,351
045.457.511 Office Equipment	0	3,150	0	0	0
045.457.514 Law Enforcement Equipment	0	0	5,000	5,000	5,000
Total Capital Outlay	0	3,150	5,000	5,000	5,000
Total Justice Court Security, JP 3	0	3,222	6,351	6,351	6,351

Justice Court Security, JP 4

045.458.301 Office Supplies	0	18	0	0	0
045.458.321 Furnishings/Small Equipment	0	0	0	0	1,500
Total Supplies	0	18	0	0	1,500
045.458.414 Data Processing	0	0	1,350	1,350	1,350
045.458.419 Contract Services	270	270	300	300	0
045.458.431 Equipment, Maintenance	295	0	2,000	2,000	1,000
045.458.450 Dues/Training/Travel	1,394	0	0	0	0
Total Services and Charges	1,959	270	3,650	3,650	2,350
045.458.511 Office Equipment	0	0	5,000	5,000	0
Total Capital Outlay	0	0	5,000	5,000	0
Total Justice Court Security, JP 4	1,959	288	8,650	8,650	3,850
Total Appropriations	\$ 1,959	\$ 3,575	\$ 21,883	\$ 21,883	\$ 16,083

Courthouse Security Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCES, JANUARY 1	\$ 107,592	\$ 115,318	\$ 107,695	\$ 129,187	\$ 87,979
REVENUES					
Charges for Services	23,561	24,049	25,000	25,000	25,000
Interest	663	774	525	525	525
Miscellaneous	0	2	0	0	0
Total Revenues	<u>24,224</u>	<u>24,825</u>	<u>25,525</u>	<u>25,525</u>	<u>25,525</u>
APPROPRIATIONS					
Salaries and Wages	8,271	4,737	32,441	32,441	18,502
Employee Benefits	1,964	1,128	7,834	7,834	1,754
Services and Charges	6,263	5,091	11,583	1,013	11,612
Capital Outlay	0	0	0	25,445	0
Total Appropriations	<u>16,498</u>	<u>10,956</u>	<u>51,858</u>	<u>66,733</u>	<u>31,868</u>
Excess (deficiency) of revenues over (under) expenditures	7,726	13,869	(26,333)	(41,208)	(6,343)
FUND BALANCES, DECEMBER 31	<u>\$ 115,318</u>	<u>\$ 129,187</u>	<u>\$ 81,362</u>	<u>\$ 87,979</u>	<u>\$ 81,636</u>

Courthouse Security Fund
Revenues and Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
046.342.418 Court	\$ 23,561	\$ 24,049	\$ 25,000	\$ 25,000	\$ 25,000
INTEREST					
046.360.603 Checking Account	663	774	525	525	525
MISCELLANEOUS					
046.370.740 Insurance Renewal Credit	0	2	0	0	0
Total Revenues	\$ 24,224	\$ 24,825	\$ 25,525	\$ 25,525	\$ 25,525
APPROPRIATIONS					
Courthouse Security					
046.506.108 Salary, Part-time (1)	\$ 8,271	\$ 4,737	\$ 32,441	\$ 32,441	\$ 18,502
Total Salaries and Wages	8,271	4,737	32,441	32,441	18,502
046.506.201 Social Security Taxes	632	361	2,482	2,482	1,416
046.506.203 Retirement	1,174	674	4,704	4,704	0
046.506.204 Workers Compensation Insuranc	150	89	631	631	328
046.506.206 Unemployment Insurance	8	4	17	17	10
Total Employee Benefits	1,964	1,128	7,834	7,834	1,754
046.506.414 Data Processing Services	6,160	4,052	7,500	0	7,500
046.506.416 Property/Liability Insurance	103	104	83	106	112
046.506.431 Equipment, Maintenance	0	0	4,000	907	4,000
046.506.432 Buildings, Maintenance	0	935	0	0	0
Total Services and Charges	6,263	5,091	11,583	1,013	11,612
046.506.511 Office Equipment	0	0	0	25,445	0
Total Capital Outlay	0	0	0	25,445	0
Total Appropriations	\$ 16,498	\$ 10,956	\$ 51,858	\$ 66,733	\$ 31,868

Records Management Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCES, JANUARY 1	\$ 12,481	\$ 13,793	\$ 18,340	\$ 21,492	\$ 21,134
REVENUES					
Charges for Services	12,182	16,101	14,000	14,000	14,000
Interest	54	81	50	50	50
Total Revenues	<u>12,236</u>	<u>16,182</u>	<u>14,050</u>	<u>14,050</u>	<u>14,050</u>
APPROPRIATIONS					
Supplies	0	0	2,000	2,000	2,000
Services and Charges	10,924	8,483	12,408	12,408	13,408
Total Appropriations	<u>10,924</u>	<u>8,483</u>	<u>14,408</u>	<u>14,408</u>	<u>15,408</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,312</u>	<u>7,699</u>	<u>(358)</u>	<u>(358)</u>	<u>(1,358)</u>
Net change in fund balances	<u>1,312</u>	<u>7,699</u>	<u>(358)</u>	<u>(358)</u>	<u>(1,358)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 13,793</u>	<u>\$ 21,492</u>	<u>\$ 17,982</u>	<u>\$ 21,134</u>	<u>\$ 19,776</u>

Records Management Fund
Revenues and Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
047.342.418 Court	\$ 12,182	\$ 16,101	\$ 14,000	\$ 14,000	\$ 14,000
INTEREST					
047.360.603 Checking Account	54	81	50	50	50
Total Revenues	\$ 12,236	\$ 16,182	\$ 14,050	\$ 14,050	\$ 14,050
APPROPRIATIONS					
<u>Records Management</u>					
047.410.301 Office Supplies	\$ 0	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000
Total Supplies	0	0	2,000	2,000	2,000
047.410.414 Data Processing Services	9,224	7,500	10,908	10,908	10,908
047.410.428 Records Preservation/Microfilming	1,470	983	1,500	1,500	2,500
047.410.440 Rentals, Office Equipment	230	0	0	0	0
Total Services and Charges	10,924	8,483	12,408	12,408	13,408
Total Appropriations	\$ 10,924	\$ 8,483	\$ 14,408	\$ 14,408	\$ 15,408

Records Preservation-County Clerk Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCES, JANUARY 1	\$ 414,644	\$ 497,231	\$ 560,891	\$ 579,639	\$ 647,940
REVENUES					
Charges for Services	154,509	155,744	151,000	151,000	151,000
Interest	2,780	3,461	2,200	2,200	2,200
Miscellaneous	0	5	0	0	0
Total Revenues	<u>157,289</u>	<u>159,210</u>	<u>153,200</u>	<u>153,200</u>	<u>153,200</u>
APPROPRIATIONS					
Salaries and Wages	15,925	13,200	18,200	18,200	18,200
Employee Benefits	3,468	2,868	3,379	3,379	3,457
Supplies	0	490	25,000	11,977	25,000
Services and Charges	50,820	43,140	38,320	38,320	38,320
Capital Outlay	4,489	17,104	0	13,023	0
Total Appropriations	<u>74,702</u>	<u>76,802</u>	<u>84,899</u>	<u>84,899</u>	<u>84,977</u>
Excess (deficiency) of revenues over (under) expenditures	<u>82,587</u>	<u>82,408</u>	<u>68,301</u>	<u>68,301</u>	<u>68,223</u>
FUND BALANCES, DECEMBER 31	<u>\$ 497,231</u>	<u>\$ 579,639</u>	<u>\$ 629,192</u>	<u>\$ 647,940</u>	<u>\$ 716,163</u>

Records Preservation-County Clerk Fund
Revenues and Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
048.342.418 Court	\$ 73,667	\$ 73,491	\$ 72,000	\$ 72,000	\$ 72,000
048.342.448 Archival (prior 1990)	70,380	69,700	69,000	69,000	69,000
048.342.472 Archival (prior 1990)-Civil	1,820	2,220	2,000	2,000	2,000
048.342.475 Electronic User	8,642	10,333	8,000	8,000	8,000
Total Charges for Services	<u>154,509</u>	<u>155,744</u>	<u>151,000</u>	<u>151,000</u>	<u>151,000</u>
INTEREST					
048.360.603 Checking Account	<u>2,780</u>	<u>3,461</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
MISCELLANEOUS					
048.370.740 Insurance Renewal Credit	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 157,289</u>	<u>\$ 159,210</u>	<u>\$ 153,200</u>	<u>\$ 153,200</u>	<u>\$ 153,200</u>
APPROPRIATIONS					
<u>Records Archive-County Clerk</u>					
048.403.107 Salary, Temporary or Extra	\$ 0	\$ 0	\$ 3,757	\$ 3,757	\$ 5,000
048.403.108 Salary, Part-Time	0	0	1,243	1,243	0
Total Salaries and Wages	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
048.403.201 Social Security Taxes	0	0	383	383	383
048.403.204 Workers Compensation Insurance	0	0	17	17	14
048.403.206 Unemployment Insurance	0	0	3	3	3
Total Employee Benefits	<u>0</u>	<u>0</u>	<u>403</u>	<u>403</u>	<u>400</u>
048.403.301 Office Supplies	0	0	10,000	10,000	10,000
Total Supplies	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
048.403.414 Data Processing Services	18,701	13,718	7,224	7,224	7,000
048.403.462 Fees	360	360	1,000	1,000	1,000
Total Services and Charges	<u>19,061</u>	<u>14,078</u>	<u>8,224</u>	<u>8,224</u>	<u>8,000</u>
Total Records Archive-Co. Clk.	<u>19,061</u>	<u>14,078</u>	<u>23,627</u>	<u>23,627</u>	<u>23,400</u>
<u>Records Preservation-County Clerk</u>					
048.404.108 Salary, Part-time	2,726	0	0	0	0
048.404.112 Salary, Supplements	13,199	13,200	13,200	13,200	13,200
Total Salaries and Wages	<u>15,925</u>	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>
048.404.201 Social Security Taxes	1,143	938	1,010	1,010	1,010
048.404.203 Retirement	2,262	1,877	1,914	1,914	2,003
048.404.204 Workers Compensation Insurance	49	42	45	45	37
048.404.206 Unemployment Insurance	14	11	7	7	7
Total Employee Benefits	<u>3,468</u>	<u>2,868</u>	<u>2,976</u>	<u>2,976</u>	<u>3,057</u>

Records Preservation-County Clerk Fund
Revenues and Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
Records Preservation-County Clerk (Con't)					
048.404.301 Office Supplies	\$ 0	\$ 490	\$ 10,000	\$ 0	\$ 10,000
048.404.323 Computer Equip/Access/ Software	0	0	5,000	1,977	5,000
Total Supplies	<u>0</u>	<u>490</u>	<u>15,000</u>	<u>1,977</u>	<u>15,000</u>
048.404.414 Data Processing Services	31,759	29,062	30,096	30,096	30,320
Total Services and Charges	<u>31,759</u>	<u>29,062</u>	<u>30,096</u>	<u>30,096</u>	<u>30,320</u>
048.404.511 Office Equipment	<u>4,489</u>	<u>17,104</u>	<u>0</u>	<u>13,023</u>	<u>0</u>
Total Records Preservation-Co. C	<u>55,641</u>	<u>62,724</u>	<u>61,272</u>	<u>61,272</u>	<u>61,577</u>
Total Appropriations	<u>\$ 74,702</u>	<u>\$ 76,802</u>	<u>\$ 84,899</u>	<u>\$ 84,899</u>	<u>\$ 84,977</u>

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Justice Court Technology Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCES, JANUARY 1	\$ 39,150	\$ 22,935	\$ 9,872	\$ 10,435	\$ 12,783
REVENUES					
Charges for Services	15,254	14,986	16,000	16,000	16,000
Interest	108	55	50	50	50
Total Revenues	<u>15,362</u>	<u>15,041</u>	<u>16,050</u>	<u>16,050</u>	<u>16,050</u>
APPROPRIATIONS					
Supplies	0	993	0	0	6,000
Services and Charges	31,577	26,548	9,802	9,802	9,988
Capital Outlay	0	0	3,900	3,900	3,900
Total Appropriations	<u>31,577</u>	<u>27,541</u>	<u>13,702</u>	<u>13,702</u>	<u>19,888</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(16,215)</u>	<u>(12,500)</u>	<u>2,348</u>	<u>2,348</u>	<u>(3,838)</u>
Net change in fund balances	<u>(16,215)</u>	<u>(12,500)</u>	<u>2,348</u>	<u>2,348</u>	<u>(3,838)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 22,935</u>	<u>\$ 10,435</u>	<u>\$ 12,220</u>	<u>\$ 12,783</u>	<u>\$ 8,945</u>

Justice Court Technology Fund
Revenues and Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
049.342.418 Court	\$ 15,254	\$ 14,986	\$ 16,000	\$ 16,000	\$ 16,000
INTEREST					
049.360.603 Checking Account	108	55	50	50	50
Total Revenues	\$ 15,362	\$ 15,041	\$ 16,050	\$ 16,050	\$ 16,050
APPROPRIATIONS					
Justice Court Technology-JP 1					
049.455.323 Computer Equip/Access/Software	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000
Total Supplies	0	0	0	0	1,000
049.455.414 Data Processing Services	5,898	4,698	313	313	359
049.455.420 Telephone	439	445	500	500	500
Total Services and Charges	6,337	5,143	813	813	859
049.455.511 Office Equipment	0	0	2,400	2,400	2,400
Total Capital Outlay	0	0	2,400	2,400	2,400
Total Just. Crt. Technology-JP 1	6,337	5,143	3,213	3,213	4,259
Justice Court Technology-JP 2					
049.456.323 Computer Equip/Access/Software	0	269	0	0	0
Total Supplies	0	269	0	0	0
049.456.414 Data Processing Services	5,898	4,698	313	313	360
049.456.420 Telephone	1,445	1,184	1,448	1,448	1,448
Total Services and Charges	7,343	5,882	1,761	1,761	1,808
049.456.511 Office Equipment	0	0	1,500	1,500	1,500
Total Capital Outlay	0	0	1,500	1,500	1,500
Total Just. Crt. Technology-JP 2	7,343	6,151	3,261	3,261	3,308
Justice Court Technology-JP 3					
049.457.323 Computer Equip/Access/Software	0	724	0	0	0
Total Supplies	0	724	0	0	0
049.457.414 Data Processing Services	5,898	4,698	312	313	359
049.457.420 Telephone	4,340	4,345	4,341	4,340	4,341
Total Services and Charges	10,238	9,043	4,653	4,653	4,700
Total Just. Crt. Technology-JP 3	10,238	9,767	4,653	4,653	4,700

Justice Court Technology Fund
Revenues and Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
Justice Court Technology-JP 4					
049.458.323 Computer Equip/Access/Software	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
Total Supplies	0	0	0	0	5,000
049.458.414 Data Processing Services	5,898	4,698	313	313	359
049.458.420 Telephone	1,761	1,782	1,762	1,762	1,762
049.458.450 Dues/Training/Travel	0	0	500	500	500
Total Services and Charges	7,659	6,480	2,575	2,575	2,621
Total Just. Crt. Technology-JP 4	<u>7,659</u>	<u>6,480</u>	<u>2,575</u>	<u>2,575</u>	<u>7,621</u>
Total Appropriations	<u>\$ 31,577</u>	<u>\$ 27,541</u>	<u>\$ 13,702</u>	<u>\$ 13,702</u>	<u>\$ 19,888</u>

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Law Library Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCES, JANUARY 1	\$ 33,580	\$ 31,888	\$ 28,438	\$ 36,879	\$ 33,479
REVENUES					
Charges for Services	16,880	19,042	19,000	19,000	19,000
Interest	213	224	200	200	200
Total Revenues	<u>17,093</u>	<u>19,266</u>	<u>19,200</u>	<u>19,200</u>	<u>19,200</u>
APPROPRIATIONS					
Supplies	741	0	9,500	9,500	9,500
Services and Charges	18,044	14,275	13,100	13,100	13,100
Total Appropriations	<u>18,785</u>	<u>14,275</u>	<u>22,600</u>	<u>22,600</u>	<u>22,600</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,692)</u>	<u>4,991</u>	<u>(3,400)</u>	<u>(3,400)</u>	<u>(3,400)</u>
Net change in fund balances	<u>(1,692)</u>	<u>4,991</u>	<u>(3,400)</u>	<u>(3,400)</u>	<u>(3,400)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 31,888</u>	<u>\$ 36,879</u>	<u>\$ 25,038</u>	<u>\$ 33,479</u>	<u>\$ 30,079</u>

Law Library Fund
Revenues and Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
050.342.432 Law Library	\$ 16,880	\$ 19,042	\$ 19,000	\$ 19,000	\$ 19,000
INTEREST					
050.360.603 Checking Account	213	224	200	200	200
Total Revenues	\$ 17,093	\$ 19,266	\$ 19,200	\$ 19,200	\$ 19,200
APPROPRIATIONS					
Law Library Fund					
050.476.305 Publications/Audio Visual	741	0	9,500	9,500	9,500
Total Supplies	741	0	9,500	9,500	9,500
050.476.447 Research/Investigation/Online	18,044	14,275	13,100	13,100	13,100
Total Services and Charges	18,044	14,275	13,100	13,100	13,100
Total Appropriations	\$ 18,785	\$ 14,275	\$ 22,600	\$ 22,600	\$ 22,600

Juvenile Probation Grants Fund
Summary of Revenue, Appropriations and Fund Balances
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCE, JANUARY 1	\$ 102,502	\$ 36,684	\$ 36,684	\$ 50,894	\$ 50,894
REVENUES					
Intergovernmental	438,299	511,206	510,769	510,769	515,491
Miscellaneous	463	0	0	0	0
Total Revenue	<u>438,762</u>	<u>511,206</u>	<u>510,769</u>	<u>510,769</u>	<u>515,491</u>
APPROPRIATIONS					
Salaries and Wages	154,150	162,944	165,572	165,546	180,806
Employee Benefits	71,776	76,446	80,461	75,884	82,369
Supplies	8,943	550	650	650	5,953
Services and Charges	269,711	257,056	264,086	268,689	246,363
Total Appropriations	<u>504,580</u>	<u>496,996</u>	<u>510,769</u>	<u>510,769</u>	<u>515,491</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(65,818)</u>	<u>14,210</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, DECEMBER 31	<u><u>\$ 36,684</u></u>	<u><u>\$ 50,894</u></u>	<u><u>\$ 36,684</u></u>	<u><u>\$ 50,894</u></u>	<u><u>\$ 50,894</u></u>

Juvenile Probation Grants Fund
Revenues and Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
INTERGOVERNMENTAL					
State Grants					
051.333.335 State Aid	\$ 138,074	\$ 126,270	\$ 129,090	\$ 129,090	\$ 135,606
051.333.336 Pre-Post Adjudication	22,347	23,368	23,000	23,000	25,053
051.333.346 Community Programs	61,212	92,759	94,100	94,100	96,260
051.333.355 Mental Health Services	58,370	70,567	70,182	70,182	70,362
051.333.386 Commitment Reduction Program	21,969	52,826	48,981	48,981	42,794
051.333.395 Prevention and Intervention	136,327	145,416	145,416	145,416	145,416
Total State Grants	<u>438,299</u>	<u>511,206</u>	<u>510,769</u>	<u>510,769</u>	<u>515,491</u>
INTEREST					
051.360.603 Checking Account	463	0	0	0	0
Total Revenues	<u>\$ 438,762</u>	<u>\$ 511,206</u>	<u>\$ 510,769</u>	<u>\$ 510,769</u>	<u>\$ 515,491</u>
APPROPRIATIONS					
051-755 State Aid					
051.755.105 Salary, Secretaries (1/3)	\$ 0	\$ 23	\$ 0	\$ 0	\$ 0
051.755.109 Salary, Officers (3)	95,047	55,694	67,550	67,549	71,576
051.755.112 Salary, Supplements	7,954	7,937	7,972	7,947	11,625
Total Salaries and Wages	<u>103,001</u>	<u>63,654</u>	<u>75,522</u>	<u>75,496</u>	<u>83,201</u>
051.755.201 Social Security Taxes	7,464	4,513	5,777	5,524	6,365
051.755.202 Group Medical Insurance	37,972	23,099	28,615	26,594	26,221
051.755.203 Retirement	14,630	9,053	10,882	9,773	12,439
051.755.204 Workers Compensation Insurance	590	638	628	574	640
051.755.206 Unemployment Insurance	104	50	65	44	42
051.755.207 Employee Disability Insurance	44	44	48	50	48
Total Employee Benefits	<u>60,804</u>	<u>37,397</u>	<u>46,015</u>	<u>42,559</u>	<u>45,755</u>
051.755.301 Office Supplies	0	478	100	100	2,150
051.755.312 Petroleum Products	0	0	50	50	0
051.755.323 Computer Equip/Access/Software	2,161	0	0	0	0
Total Supplies	<u>2,161</u>	<u>478</u>	<u>150</u>	<u>150</u>	<u>2,150</u>
051.755.411 Audits/Associated Services	750	4,000	0	4,250	4,500
051.755.420 Telephone	0	34	0	0	0
051.755.460 Non-Residential Services	0	2,739	7,403	6,635	0
Total Services and Charges	<u>750</u>	<u>6,773</u>	<u>7,403</u>	<u>10,885</u>	<u>4,500</u>
Total State Aid	<u>166,716</u>	<u>108,302</u>	<u>129,090</u>	<u>129,090</u>	<u>135,606</u>
Pre-Post Adjudication					
051.756.461 Residential Services	28,337	27,811	23,000	23,000	25,053
Total Services and Charges	<u>28,337</u>	<u>27,811</u>	<u>23,000</u>	<u>23,000</u>	<u>25,053</u>
Community Programs					
051.759.105 Salary, Secretaries	635	0	0	0	0
051.759.109 Salary, Officers (1)	17,138	63,711	53,860	53,860	56,073
Total Salaries and Wages	<u>17,773</u>	<u>63,711</u>	<u>53,860</u>	<u>53,860</u>	<u>56,073</u>

Juvenile Probation Grants Fund
Revenues and Appropriations
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
Community Programs (Con't)					
051.759.201 Social Security Taxes	\$ 1,149	\$ 4,577	\$ 4,120	\$ 3,893	\$ 4,290
051.759.202 Group Medical Insurance	201	17,258	13,723	13,313	13,723
051.759.203 Retirement	2,524	9,057	7,761	7,764	8,385
051.759.204 Workers Compensation Insurance	143	518	453	416	434
051.759.206 Unemployment Insurance	5	65	46	32	28
051.759.207 Employee Disability Insurance	(7)	28	24	25	24
Total Employee Benefits	<u>4,015</u>	<u>31,503</u>	<u>26,127</u>	<u>25,443</u>	<u>26,884</u>
051.759.301 Office Supplies	1,533	0	0	0	3,303
051.759.323 Computer/Equip,Access, Sftwr	4,800	0	0	0	0
Total Supplies	<u>6,333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,303</u>
051.759.420 Telephone	29	0	0	0	0
051.759.460 Non-Residential Services	15,014	2,892	14,113	14,797	10,000
Total Services and Charges	<u>15,043</u>	<u>2,892</u>	<u>14,113</u>	<u>14,797</u>	<u>10,000</u>
Total Community Programs	<u>43,164</u>	<u>98,106</u>	<u>94,100</u>	<u>94,100</u>	<u>96,260</u>
Commitment Reduction Program					
051.760.301 Office Supplies	449	0	0	0	0
Total Supplies	<u>449</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
051.760.460 Non-Residential Services	35,330	8,277	23,144	23,144	15,000
051.760.461 Residential Services	19,801	40,628	25,837	25,837	27,794
Total Services and Charges	<u>55,131</u>	<u>48,905</u>	<u>48,981</u>	<u>48,981</u>	<u>42,794</u>
Total Commit. Reduction Prgrm.	<u>55,580</u>	<u>48,905</u>	<u>48,981</u>	<u>48,981</u>	<u>42,794</u>
Prevention and Intervention					
051.761.419 Contract Services	149,771	145,416	145,416	145,416	145,416
Total Services and Charges	<u>149,771</u>	<u>145,416</u>	<u>145,416</u>	<u>145,416</u>	<u>145,416</u>
Mental Health Services N241					
051.762.109 Salary, Officers (1)	33,376	35,579	36,190	36,190	41,532
Total Salaries and Wages	<u>33,376</u>	<u>35,579</u>	<u>36,190</u>	<u>36,190</u>	<u>41,532</u>
051.762.201 Social Security Taxes	1,992	2,130	2,769	2,365	3,177
051.762.203 Retirement	4,742	5,059	5,215	5,217	6,210
051.762.204 Workers Compensation Insurance	194	325	304	279	322
051.762.206 Unemployment Insurance	29	32	31	21	21
Total Employee Benefits	<u>6,957</u>	<u>7,546</u>	<u>8,319</u>	<u>7,882</u>	<u>9,730</u>
051.762.314 Drugs and Medical Supplies	0	72	500	500	500
Total Supplies	<u>0</u>	<u>72</u>	<u>500</u>	<u>500</u>	<u>500</u>
051.762.460 Non-Residential Services	20,584	21,871	21,673	22,110	18,600
051.762.461 Residential Services	95	3,388	3,500	3,500	0
Total Services and Charges	<u>20,679</u>	<u>25,259</u>	<u>25,173</u>	<u>25,610</u>	<u>18,600</u>
Total Mental Health N241	<u>61,012</u>	<u>68,456</u>	<u>70,182</u>	<u>70,182</u>	<u>70,362</u>
Total Appropriations	<u>504,580</u>	<u>496,996</u>	<u>510,769</u>	<u>510,769</u>	<u>515,491</u>

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District Attorney Pretrial Intervention
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCES, JANUARY 1	\$ 2,279	\$ 2,293	\$ 2,798	\$ 2,308	\$ 2,423
REVENUES					
Charges for Services	0	0	100	100	100
Interest	14	15	15	15	15
Total Revenues	<u>14</u>	<u>15</u>	<u>115</u>	<u>115</u>	<u>115</u>
APPROPRIATIONS					
Total Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	14	15	115	115	115
FUND BALANCES, DECEMBER 31	<u>\$ 2,293</u>	<u>\$ 2,308</u>	<u>\$ 2,913</u>	<u>\$ 2,423</u>	<u>\$ 2,538</u>

District Attorney Pretrial Intervention
 Revenues and Appropriations
 For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
060.342.424 District Attorney Diversion	\$ 0	\$ 0	\$ 100	\$ 100	\$ 100
INTEREST					
060.360.603 Checking Account	14	15	15	15	15
Total Revenues	<u>\$ 14</u>	<u>\$ 15</u>	<u>\$ 115</u>	<u>\$ 115</u>	<u>\$ 115</u>
APPROPRIATIONS					
Total Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Capital Replacement Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
FUND BALANCES, JANUARY 1	\$ 1,858,262	\$ 2,051,874	\$ 78,545	\$ 2,519,430	\$ 78,135
REVENUES					
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS					
Capital Outlay	<u>604,696</u>	<u>292,551</u>	<u>0</u>	<u>2,441,295</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(604,696)</u>	<u>(292,551)</u>	<u>0</u>	<u>(2,441,295)</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	319,134	140,001	0	0	0
Road and Bridge	167,147	224,424	0	0	0
Farm-to-Market and Lateral Road	<u>312,027</u>	<u>395,682</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>798,308</u>	<u>760,107</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>798,308</u>	<u>760,107</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balances	193,612	467,556	0	(2,441,295)	0
FUND BALANCES, DECEMBER 31	<u>\$ 2,051,874</u>	<u>\$ 2,519,430</u>	<u>\$ 78,545</u>	<u>\$ 78,135</u>	<u>\$ 78,135</u>

Capital Replacement Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
REVENUES					
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
APPROPRIATIONS					
<u>Commissioners Court</u>					
066.401.323 Computer Equip/Access/Software	750	0	0	0	0
Total Supplies	750	0	0	0	0
066.401.414 Data Processing	243	10,136	0	9,000	0
Total Services and Charges	243	10,136	0	9,000	0
066.401.524 Computer Software	40,060	17,554	0	325,780	0
Total Capital Outlay	40,060	17,554	0	325,780	0
Total Commissioners Court	41,053	27,690	0	334,780	0
<u>County Clerk</u>					
066.403.323 Computer Equip/Access/Software	1,883	13,375	0	0	0
Total Supplies	1,883	13,375	0	0	0
066.403.414 Data Processing	2,000	0	0	0	0
Total Services and Charges	2,000	0	0	0	0
066.403.511 Office Equipment	2,275	2,532	0	45,590	0
066.403.518 Furniture and Fixtures	0	0	0	4,493	0
066.403.524 Computer Software	(1,000)	0	0	0	0
Total Capital Outlay	1,275	2,532	0	50,083	0
Total County Clerk	5,158	15,907	0	50,083	0
<u>Veteran Services</u>					
066.405.323 Computer Equip/Access/Software	0	1,488	0	0	0
Total Supplies	0	1,488	0	0	0
<u>Emergency Management</u>					
066.406.511 Office Equipment	0	2,700	0	10,295	0
Total Capital Outlay	0	2,700	0	10,295	0
<u>County Court</u>					
066.426.450 Dues/Training/Travel	0	866	0	0	0
Total Services and Charges	0	866	0	0	0
066.425.511 Office Equipment	0	0	0	26	0
066.426.524 Computer Software	(1,000)	0	0	11,241	0
Total Capital Outlay	(1,000)	0	0	11,267	0
Total County Court	(1,000)	866	0	11,267	0
<u>District Courts</u>					
066.435.323 Computer Equip/Access/Software	1,023	0	0	0	0
Total Supplies	1,023	0	0	0	0

Capital Replacement Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
<u>District Courts (Con't)</u>					
066.435.414 Data Processing	\$ 703	\$ 0	\$ 0	\$ 0	\$ 0
066.435.450 Dues/Training/Travel	0	1,733	0	0	0
Total Services and Charges	703	1,733	0	0	0
066.435.524 Computer Software	(1,000)	0	0	21,482	0
Total Capital Outlay	(1,000)	0	0	21,482	0
Total District Courts	726	1,733	0	21,482	0
<u>District Attorney</u>					
066.440.321 Furnishing and Small Equipment	3,852	0	0	2,786	0
066.440.323 Computer Equip/Access/Software	0	10,152	0	2	0
Total Supplies	3,852	10,152	0	2,788	0
066.440.414 Data Processing	2,000	0	0	0	0
Total Services and Charges	2,000	0	0	0	0
066.440.511 Office Equipment	0	5,559	0	0	0
066.440.524 Computer Software	(1,000)	0	0	1,000	0
Total Capital Outlay	(1,000)	5,559	0	1,000	0
Total District Attorney	4,852	15,711	0	3,788	0
<u>District Clerk</u>					
066.450.323 Computer Equip/Access/Software	0	4,889	0	0	0
Total Supplies	0	4,889	0	0	0
066.450.414 Data Processing	0	0	0	0	0
Total Services and Charges	0	0	0	0	0
066.450.511 Office Equipment	0	0	0	19,540	0
066.450.518 Furniture and Fixtures	0	0	0	8,616	0
066.450.524 Computer Software	3,500	0	0	24,600	0
Total Capital Outlay	3,500	0	0	52,756	0
Total District Clerk	3,500	4,889	0	52,756	0
<u>Justice of Peace PCT 2</u>					
066.456.502 Buildings	0	0	0	14,755	0
Total Capital Outlay	0	0	0	14,755	0
<u>County Attorney</u>					
066.475.511 Office Equipment	0	0	0	1,666	0
066.475.524 Computer Software	(1,000)	0	0	1,000	0
Total Capital Outlay	(1,000)	0	0	2,666	0
Total County Attorney	(1,000)	0	0	2,666	0
<u>Elections/Voters Registration</u>					
066.490.301 Office Supplies	0	0	0	2,440	0
066.490.321 Furnishing and Small Equipment	0	0	0	2,470	0
066.490.323 Computer Equip/Access/Software	1,364	0	0	11,331	0
Total Supplies	1,364	0	0	16,241	0

Capital Replacement Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
<u>Elections/Voters Registration (Con't)</u>					
066.490.511 Office Equipment	\$ 0	\$ 0	\$ 0	\$ 313,759	\$ 0
Total Capital Outlay	0	0	0	313,759	0
Total Elections/Voters Registra	1,364	0	0	330,000	0
<u>County Auditor</u>					
066.495.323 Computer Equip/Access/Software	0	1,161	0	0	0
Total Supplies	0	1,161	0	0	0
Total County Auditor	0	1,161	0	0	0
<u>County Treasurer</u>					
066.497.323 Computer Equip/Access/Software	2,507	0	0	0	0
Total Supplies	2,507	0	0	0	0
066.497.511 Office Equipment	0	0	0	2,000	0
Total Capital Outlay	0	0	0	2,000	0
Total County Treasurer	2,507	0	0	2,000	0
<u>Tax Assessor/Collector</u>					
066.499.323 Computer Equip/Access/Software	3,582	0	0	0	0
Total Supplies	3,582	0	0	0	0
066.499.414 Data Processing	0	1,850	0	0	0
Total Services and Charges	0	1,850	0	0	0
066.499.511 Office Equipment	0	0	0	1,129	0
Total Capital Outlay	0	0	0	1,129	0
Total Tax Assessor	3,582	1,850	0	1,129	0
<u>Data Processing</u>					
066.503.323 Computer Equip/Access/Software	609	983	0	2,348	0
Total Supplies	609	983	0	2,348	0
066.503.511 Office Equipment	14,911	0	0	7,463	0
066.503.515 Communications	0	5,901	0	1,679	0
Total Capital Outlay	14,911	5,901	0	9,142	0
Total Data Processing	15,520	6,884	0	11,490	0
<u>Courthouse and Associated Buildings</u>					
066.510.323 Computer Equip/Access/Software	0	265	0	0	0
Total Supplies	0	265	0	0	0
066.510.432 Building Maintenance	0	0	0	78,420	0
Total Services and Charges	0	0	0	78,420	0
066.510.502 Buildings	11,484	0	0	0	0
066.510.504 Property Improvements	38,208	0	0	144,698	0
Total Capital Outlay	49,692	0	0	144,698	0
Total Courthouse & Assc Bldgs	49,692	265	0	223,118	0

Capital Replacement Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2020

		Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
<u>Jail and Detention Facility</u>						
066.512.323	Comp Equip/Access/Software	\$ 0	\$ 1,640	\$ 0	\$ 0	\$ 0
-	Total Supplies	0	1,640	0	0	0
066.512.510	Building Equipment	0	0	0	64,886	0
	Total Capital Outlay	0	0	0	64,886	0
	Total Jail & Detention Facility	0	1,640	0	64,886	0
<u>Constable , Precinct 2</u>						
066.551.514	Law Enforcement Equipment	0	0	0	3,811	0
066.551.516	Vehicles	0	0	0	1,416	0
	Total Capital Outlay	0	0	0	5,227	0
<u>Constable , Precinct 3</u>						
066.552.205	Uniforms	0	172	0	0	0
	Total Benefits	0	172	0	0	0
<u>Constable , Precinct 4</u>						
066.553.323	Comp Equip/Access/Software	0	514	0	0	0
	Total Supplied	0	514	0	0	0
<u>Sheriff</u>						
066.560.323	Computer Equip/Access/Software	6,064	0	0	18,444	0
	Total Supplies	6,064	0	0	18,444	0
066.560.514	Law Enforcement Equipment	0	0	0	64,115	0
066.560.516	Vehicles	0	0	0	71	0
	Total Capital Outlay	0	0	0	64,186	0
	Total Sheriff	6,064	0	0	82,630	0
<u>Environmental Control</u>						
066.562.512	Machinery and Equipment	0	3,595	0	0	0
066.562.516	Vehicles	0	0	0	343	0
		0	3,595	0	343	0
	Total Environmental Control	0	3,595	0	343	0
<u>Adult Probation</u>						
066.570.414	Data Processing	469	0	0	0	0
	Total Services and Charges	469	0	0	0	0
<u>Juvenile Probation</u>						
066.571.511	Office Equipment	0	0	0	743	0
	Total Capital Outlay	0	0	0	743	0
	Total Juvenile Probation	0	0	0	743	0
<u>Public Safety, Other</u>						
066.580.504	Property Improvements	3,835	0	0	0	0
066.580.514	Law Enforcement Equipment	0	0	0	1,355	0
	Total Capital Outlay	3,835	0	0	1,355	0

Capital Replacement Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2020

	Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
<u>Road and Bridge, Precinct 1</u>					
066.612.438 Bridge Maintenance	\$ 0	\$ 34,000	\$ 0	\$ 0	\$ 0
Total Services and Charges	0	34,000	0	0	0
066.612.512 Machinery and Equipment	0	0	0	79,770	0
066.612.516 Vehicles	0	49,403	0	16,580	0
066.612.522 Bridge Construction	0	3,500	0	0	0
Total Capital Outlay	0	52,903	0	96,350	0
Total R & B PCT 1	0	86,903	0	96,350	0
<u>Road and Bridge, Precinct 2</u>					
066.613.323 Computer Equip/Access/Software	256	1,246	0	0	0
Total Supplies	256	1,246	0	0	0
066.613.456 Right-of-way Costs	940	0	0	0	0
Total Services and Charges	940	0	0	0	0
066.613.502 Buildings	48,650	0	0	0	0
066.613.504 Property Improvements	15,974	0	0	0	0
066.613.512 Machinery and Equipment	90,148	37,119	0	182,101	0
066.613.516 Vehicles	0	0	0	0	0
Total Capital Outlay	154,772	37,119	0	182,101	0
Total R & B PCT 2	155,968	38,365	0	182,101	0
<u>Road and Bridge, Precinct 3</u>					
066.614.323 Computer Equip/Access/Software	512	983	0	0	0
Total Supplies	512	983	0	0	0
066.614.512 Machinery and Equipment	82,513	0	0	20,154	0
066.614.516 Vehicles	30,994	0	0	0	0
Total Capital Outlay	113,507	0	0	20,154	0
Total R & B PCT 3	114,019	983	0	20,154	0
<u>Road and Bridge, Precinct 4</u>					
066.615.323 Computer Equip/Access/Software	0	0	0	0	0
Total Supplies	0	0	0	0	0
066.615.511 Office Equipment	0	0	0	1,123	0
066.615.512 Machinery and Equipment	47,022	0	0	59,451	0
066.615.516 Vehicles	45,510	0	0	18,234	0
066.615.522 Bridge Construction	0	0	0	0	0
Total Capital Outlay	92,532	0	0	78,808	0
Total R & B PCT 4	92,532	0	0	78,808	0
<u>Road Equipment, All Precincts</u>					
066.616.512 Machinery and Equipment	0	0	0	3,075	0
Total Capital Outlay	0	0	0	3,075	0
<u>Solid Waste, Precinct 2</u>					
066.617.512 Machinery and Equipment	10,402	14,248	0	0	0
Total Capital Outlay	10,402	14,248	0	0	0

Capital Replacement Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2020

		Actual 2017	Actual 2018	Adopted Budget 2019	Revised Budget 2019	Adopted Budget 2020
<u>Drainage</u>						
066.632.512	Macinery and Equipment	\$ 79,000	\$ 49,000	\$ 0	\$ 832,581	\$ 0
066.632.516	Vehicles	0	0	0	0	0
	Total Capital Outlay	79,000	49,000	0	832,581	0
<u>Mental Health Transport</u>						
066.642.516	Vehicles	0	15,722	0	0	0
	Total Capital Outlay	0	15,722	0	0	0
<u>Child Support</u>						
066.643.323	Computer Equip/Access/Software	0	265	0	0	0
	Total Supplies	0	265	0	0	0
<u>Libraries</u>						
066.650.456	Data Processing Services	4,883	0	0	0	0
	Total Services and Charges	4,883	0	0	0	0
066.650.510	Building Equipment	11,570	0	0	3,433	0
	Total Capital Outlay	11,570	0	0	3,433	0
	Total Library	<u>16,453</u>	<u>0</u>	<u>0</u>	<u>3,433</u>	<u>0</u>
	Total Appropriations	<u>\$ 604,696</u>	<u>\$ 292,551</u>	<u>\$ 0</u>	<u>\$ 2,441,295</u>	<u>\$ 0</u>

OTHER BUDGET INFORMATION

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Adopted Budget By Type
Two Year Comparison

	2020 Adopted Budget	2019 Adopted Budget	Increase (Decrease)	% Change
REVENUES				
Current Property Taxes	\$ 16,701,423	\$ 15,801,525	\$ 899,898	5.70%
Delinquent Property Taxes	334,028	316,031	17,997	5.69%
PILOT Tax	1,200,000	1,199,999	0	0.00%
County Sales Taxes	3,100,000	3,300,000	(200,000)	-6.06%
Mixed Drink Taxes	35,000	35,000	0	0.00%
Penalites on Delinquent Taxes	300,626	284,427	16,199	5.70%
Licenses and Permits	877,000	863,000	14,000	1.62%
Intergovernmental	1,310,452	1,294,822	15,630	1.21%
Charges for Services	1,296,985	1,262,810	34,175	2.71%
Fines and Forfeitures	643,600	589,600	54,000	9.16%
Interest	441,716	330,903	110,813	33.49%
Solid Waste	165,000	168,000	(3,000)	-1.79%
Miscellaneous	236,354	230,410	5,944	2.58%
Total Revenues	<u>\$ 26,642,184</u>	<u>\$ 25,676,527</u>	<u>\$ 965,657</u>	3.76%
APPROPRIATIONS				
Salaries and Wages	\$ 11,792,911	\$ 11,252,962	\$ 539,949	4.80%
Employee Benefits	5,805,046	5,559,273	245,773	4.42%
Supplies	3,630,552	3,486,167	144,385	4.14%
Services and Charges	6,281,227	6,162,879	118,348	1.92%
Capital Outlay	2,916,421	2,064,400	852,021	41.27%
Total Appropriations	<u>\$ 30,426,157</u>	<u>\$ 28,525,681</u>	<u>\$ 1,900,476</u>	6.66%

Adopted Revenue Budget by Fund and Type
Two Year Comparison

	2020 Adopted Budget	2019 Adopted Budget	Increase (Decrease)	% Change
MAJOR GOVERNMENTAL FUNDS:				
<u>010 - General Fund</u>				
310 - Current Property Taxes	\$ 11,150,317	\$ 10,293,783	\$ 856,534	8.32%
312 - Delinquent Property Taxes	223,006	205,876	17,130	8.32%
314 - PILOT Tax	800,606	781,129	19,477	2.49%
315 - County Sales Taxes	3,100,000	3,300,000	(200,000)	-6.06%
318 - Mixed Drink Taxes	35,000	35,000	0	0.00%
319 - Penalty/Interest on Property Taxes	200,706	185,288	15,418	8.32%
320 - Licenses and Permits	67,000	73,000	(6,000)	-8.22%
332 - Federal Reimbursements	3,500	3,500	0	0.00%
333 - State Grants	86,002	84,369	1,633	1.94%
334 - State Shared Revenue	8,600	8,600	0	0.00%
335 - State Reimbursements	447,918	444,594	3,324	0.75%
336 - Local Reimbursements	208,941	202,990	5,951	2.93%
340 - Fees of Office	621,600	613,050	8,550	1.39%
342 - Other Fees	253,585	238,710	14,875	6.23%
350 - Fines and Forfeitures	483,600	457,600	26,000	5.68%
360 - Interest	275,000	200,000	75,000	37.50%
370 - Miscellaneous	167,354	164,610	2,744	1.67%
Total General Fund	18,132,735	17,292,099	840,636	4.86%
<u>020 - Special Road and Road & Bridge Fund</u>				
310 - Current Property Taxes, R&B	2,034,165	2,011,578	22,587	1.12%
311 - Current Property Taxes, SR&B	1,798,246	1,788,005	10,241	0.57%
312 - Delinquent Property Taxes, R&B	40,683	40,232	452	1.12%
313 - Delinquent Property Taxes, SR&B	35,965	35,760	205	0.57%
314 - PILOT Tax	275,502	288,683	(13,181)	-4.57%
319 - Penalty/Interest on Property Taxes	68,983	68,392	591	0.86%
321 - Licenses and Permits	810,000	790,000	20,000	2.53%
342 - Other Fees	135,000	133,000	2,000	1.50%
350 - Fines and Forfeitures	160,000	132,000	28,000	21.21%
360 - Interest	110,000	80,000	30,000	37.50%
362 - Solid Waste	165,000	168,000	(3,000)	-1.79%
370 - Miscellaneous	69,000	65,800	3,200	4.86%
Total Special Road and R&B Fund	5,702,544	5,601,450	101,095	1.80%
<u>030 - Farm-to-Market & Lateral Road Fund</u>				
310 - Current Property Taxes	1,718,695	1,708,159	10,536	0.62%
312 - Delinquent Property Taxes	34,374	34,163	211	0.62%
314 - PILOT Tax	123,892	130,187	(6,295)	-4.84%
319 - Penalty/Interest on Property Taxes	30,937	30,747	190	0.62%
360 - Interest	50,000	45,000	5,000	11.11%
Total FM&LR Fund	1,957,898	1,948,256	9,642	0.49%

Adopted Revenue Budget (Cont'd)
Two Year Comparison

	2020 Adopted Budget	2019 Adopted Budget	Increase (Decrease)	% Change
NON-MAJOR GOVERNMENTAL FUNDS:				
<u>033 - Child Abuse Prevention Fund</u>				
342 - Other Fees	\$ 100	\$ 100	\$ 0	0.00%
360 - Interest	6	3	3	100.00%
Total Child Abuse Prevention Fund	106	103	3	2.91%
<u>034 - County and District Court Technology Fund</u>				
342 - Other Fees	1,900	1,250	650	52.00%
360 - Interest	55	30	25	83.33%
Total Co. & Dist. Court Tech. Fund	1,955	1,280	675	52.73%
<u>035 - State Lateral Road Fund</u>				
334 - Stated Shared Revenue	40,000	40,000	0	0.00%
<u>036 - Records Preservation District Clerk Fund</u>				
342 - Other Fees	16,900	16,200	700	4.32%
360 - Interest	600	400	200	50.00%
Total Records Preserv. Dist. Clk. Fund	17,500	16,600	900	5.42%
<u>037 - Family Protection Fund</u>				
342 - Other Fees	1,800	2,000	(200)	-10.00%
360 - Interest	140	100	40	40.00%
Total Family Protection Fund	1,940	2,100	(160)	-7.62%
<u>038 - Guardianship Fund</u>				
342 - Other Fees	3,200	3,200	0	0.00%
360 - Interest	200	150	50	33.33%
Total Guardianship Fund	3,400	3,350	50	1.49%
<u>039 - Juvenile Case Manager Fund</u>				
342 - Other Fees	21,000	21,000	0	0.00%
360 - Interest	225	200	25	12.50%
Total Juvenile Case Manager Fund	21,225	21,200	25	0.12%
<u>040 - Election Services Fund</u>				
342 - Other Fees	13,000	5,200	7,800	150.00%
360 - Interest	400	200	200	100.00%
Total Election Services Fund	13,400	5,400	8,000	148.15%
<u>041 - Constables Forfeiture Fund</u>				
360 - Interest	100	30	70	233.33%
<u>042 - Sheriff Forfeiture Fund</u>				
360 - Interest	100	100	0	0.00%
<u>043 - District Attorney Forfeiture Fund</u>				
360 - Interest	1,700	1,500	200	13.33%
<u>045 - Justice Court Security Fund</u>				
342 - Other Fees	3,800	4,000	(200)	-5.00%
360 - Interest	150	150	0	0.00%
Total Justice Court Security Fund	3,950	4,150	(200)	-4.82%

Adopted Revenue Budget (Cont'd)
Two Year Comparison

	2020 Adopted Budget	2019 Adopted Budget	Increase (Decrease)	% Change
NON-MAJOR GOVERNMENTAL FUNDS (Con't):				
<u>046 - Courthouse Security Fund</u>				
342 - Other Fees	\$ 25,000	\$ 25,000	\$ 0	0.00%
360 - Interest	525	525	0	0.00%
Total Courthouse Security Fund	25,525	25,525	0	0.00%
<u>047 - Records Management Fund</u>				
342 - Other Fees	14,000	14,000	0	0.00%
360 - Interest	50	50	0	0.00%
Total Records Management Fund	14,050	14,050	0	0.00%
<u>048 - Records Preservation County Clerk Fund</u>				
342 - Other Fees	151,000	151,000	0	0.00%
360 - Interest	2,200	2,200	0	0.00%
Total Records Preserv. Co. Clk. Fund	153,200	153,200	0	0.00%
<u>049 - Justice Court Technology Fund</u>				
342 - Other Fees	16,000	16,000	0	0.00%
360 - Interest	50	50	0	0.00%
Total Justice Court Technology Fund	16,050	16,050	0	0.00%
<u>050 - Law Library Fund</u>				
342 - Other Fees	19,000	19,000	0	0.00%
360 - Interest	200	200	0	0.00%
Total Law Library Fund	19,200	19,200	0	0.00%
<u>051&052 Juvenile Probation Grants Fund</u>				
333 - State Grants	515,491	510,769	4,722	0.92%
<u>060 - District Attorney Pretrial Intervention</u>				
342 - Other Fees	100	100	0	0.00%
360 - Interest	15	15	0	0.00%
Total Dist. Atty. Pretrial Intervention	115	115	0	0.00%
Total Revenues	\$ 26,642,184	\$ 25,676,527	\$ 965,657	3.76%

Adopted Appropriation Budget by Fund and Department
Two Year Comparison

	2020 Adopted Budget	2019 Adopted Budget	Increase (Decrease)	% Change
MAJOR GOVERNMENTAL FUNDS:				
010 - General Fund				
401 - Commissioners Court	\$ 921,822	\$ 905,653	\$ 16,169	1.79%
403 - County Clerk	505,164	490,781	14,383	2.93%
405 - Veterans' Service Officer	88,742	86,112	2,630	3.05%
406 - Emergency Management Agency	83,691	81,185	2,506	3.09%
407 - Inspections and Permits	124,876	122,054	2,822	2.31%
426 - County Court	374,649	368,986	5,663	1.53%
427 - Bail Bond Board	2,518	2,507	11	0.44%
435 - District Courts	855,267	530,315	324,952	61.28%
437 - Capital Murder Trials	140,337	140,337	0	0.00%
440 - District Attorney	681,892	635,758	46,134	7.26%
450 - District Clerk	434,650	423,497	11,153	2.63%
455 - Justice of Peace Court, Pct. 1	149,016	142,609	6,407	4.49%
456 - Justice of Peace Court, Pct. 2	218,203	196,813	21,390	10.87%
457 - Justice of Peace Court, Pct. 3	150,415	144,159	6,256	4.34%
458 - Justice of Peace Court, Pct. 4	169,770	166,274	3,496	2.10%
460 - Court of Appeals	3,200	3,200	0	0.00%
465 - Judicial, Other	112,200	112,200	0	0.00%
474 - County Attorney, Supplement	87,718	73,707	14,011	19.01%
475 - County Attorney	205,635	196,155	9,480	4.83%
490 - Elections/Voter Registration	194,237	156,125	38,112	24.41%
495 - County Auditor	530,971	514,537	16,434	3.19%
497 - County Treasurer	245,155	253,887	(8,732)	-3.44%
498 - Central Appraisal Board	316,064	309,857	6,207	2.00%
499 - Tax Assessor/Collector	777,887	773,425	4,462	0.58%
501 - Outside Audits/Accounting	50,000	51,200	(1,200)	-2.34%
503 - Data Processing	204,086	167,389	36,697	21.92%
510 - Courthouse & Associated Buildings	945,121	830,863	114,258	13.75%
512 - Jail and Detention Facility	3,142,685	3,091,987	50,698	1.64%
550 - Constable, Precinct 1	91,333	86,466	4,867	5.63%
551 - Constable, Precinct 2	333,904	286,271	47,633	16.64%
552 - Constable, Precinct 3	91,429	89,994	1,435	1.59%
553 - Constable, Precinct 4	92,763	90,319	2,444	2.71%
560 - Sheriff	4,022,411	3,920,664	101,747	2.60%
561 - DARE Program	94,286	91,629	2,657	2.90%
562 - Environmental Control	109,534	106,307	3,227	3.04%
570 - Adult Probation	14,144	4,250	9,894	232.80%
571 - Juvenile Probation	285,212	263,961	21,251	8.05%
580 - Public Safety, Other	118,650	18,650	100,000	536.19%
637 - Indigent Health Care, Administration	31,300	31,300	0	0.00%
638 - Indigent Health Care, Eligible (Sep-Dec)	135,189	135,189	0	0.00%
639 - Indigent Health Care, Eligible (Jan-Aug)	341,763	380,433	(38,670)	-10.16%
640 - Aid to Indigent	245,519	243,519	2,000	0.82%
642 - Mental Health Transport	95,537	92,578	2,959	3.20%

Adopted Appropriation Budget (Cont'd)
Two Year Comparison

	2020 Adopted Budget	2019 Adopted Budget	Increase (Decrease)	% Change
MAJOR GOVERNMENTAL FUNDS (Con't):				
<u>010 - General Fund (Con't)</u>				
650 - Libraries	\$ 1,101,053	\$ 1,069,567	31,486	2.94%
652 - Historical Commission	2,500	2,500	0	0.00%
653 - Historical Museum	45,000	45,000	0	0.00%
665 - Extension Service	192,869	188,129	4,740	2.52%
Total General Fund	19,160,367	18,118,298	1,042,069	5.75%
<u>020 - Special Road and Road & Bridge Fund</u>				
612 - Precinct 1	1,859,427	1,418,087	441,340	31.12%
613 - Precinct 2	1,695,918	1,577,172	118,746	7.53%
614 - Precinct 3	1,748,646	1,613,584	135,062	8.37%
615 - Precinct 4	1,671,409	1,529,682	141,727	9.27%
616 - Road Equipment	558,355	807,240	(248,885)	-30.83%
617 - Solid Waste Station	182,146	171,774	10,372	6.04%
Total Special Road and R&B Fund	7,715,901	7,117,539	598,362	8.41%
<u>030 - Farm-to-Market & Lateral Road Fund</u>				
632 - Countywide Drainage	2,657,099	2,356,887	300,212	12.74%
NON-MAJOR GOVERNMENTAL FUNDS:				
<u>034 - County and District Court Technology Fund</u>				
403 - County Court	2,500	2,500	0	0.00%
450 - District Court	200	200	0	0.00%
Total Co. & Dist. Court Tech. Fund	2,700	2,700	0	0.00%
<u>035 - State Lateral Road Fund</u>				
621 - Precinct 1	10,000	10,000	0	0.00%
622 - Precinct 2	10,000	10,000	0	0.00%
623 - Precinct 3	10,000	10,000	0	0.00%
624 - Precinct 4	10,000	10,000	0	0.00%
Total State Lateral Fund	40,000	40,000	0	0.00%
<u>036 - Records Preservation District Clerk</u>				
403 - District Clerk-Archival	2,000	2,000	0	0.00%
404 - District Clerk	7,390	7,353	37	0.50%
Total Records Preservation DC Fund	9,390	9,353	37	0.40%
<u>038 - Guardianship Fund</u>				
453 - Guardianship	5,000	5,000	0	0.00%
<u>039 - Juvenile Case Manager Fund</u>				
454 - Justice Court	2,267	26,340	(24,073)	-91.39%
<u>040- Election Services Fund</u>				
491 - Election Services	10,000	10,000	0	0.00%

Adopted Appropriation Budget (Con't)
Two Year Comparison

	2020 Adopted Budget	2019 Adopted Budget	Increase (Decrease)	% Change
NON-MAJOR GOVERNMENTAL FUNDS (Con't):				
<u>041- Constable Forfeiture Fund</u>				
552 - Constable Forfeiture, Local	\$ 449	\$ 449	\$ 0	0.00%
<u>042- Sheriff Forfeiture Fund</u>				
675 - Sheriff Forfeiture, Local	100	2,000	(1,900)	-95.00%
685 - Sheriff Forfeiture, Federal Treasury	50	0	50	100.00%
686 - Sheriff Forfeiture, Federal Justice	0	0	0	#DIV/0!
Total Sheriff Forfeiture Fund	<u>150</u>	<u>2,000</u>	<u>(1,850)</u>	<u>-92.50%</u>
<u>043 - District Attorney Forfeiture Fund</u>				
674 - Dist. Attorney Forfeiture, Local	106,469	102,996	3,473	3.37%
676 - Dist. Attorney Forfeiture, Fed. Treasury	1,000	4,000	(3,000)	-75.00%
678 - Dist. Attorney Forfeiture, Fed. Justice	9,050	10,000	(950)	-9.50%
Total Dist. Attorney Forfeiture Fund	<u>116,519</u>	<u>116,996</u>	<u>(477)</u>	<u>-0.41%</u>
<u>045- Justice Court Security Fund</u>				
455 - Justice Court Security, JP 1	3,531	3,531	0	0.00%
456 - Justice Court Security, JP 2	2,351	3,351	(1,000)	-29.84%
457 - Justice Court Security, JP 3	6,351	6,351	0	0.00%
458 - Justice Court Security, JP 4	3,850	8,650	(4,800)	-55.49%
Total Justice Court Security Fund	<u>16,083</u>	<u>21,883</u>	<u>(5,800)</u>	<u>-26.50%</u>
<u>046- Courthouse Security Fund</u>				
506 - Courthouse Security	31,868	51,858	(19,990)	-38.55%
<u>047 - Records Management Fund</u>				
410 - Records Management	15,408	14,408	1,000	6.94%
<u>048 - Records Preservation Fund</u>				
403 - Archive Records	23,400	23,627	(227)	-0.96%
404 - Preservation Records	61,577	61,272	305	0.50%
	<u>84,977</u>	<u>84,899</u>	<u>78</u>	<u>0.09%</u>
<u>049 - Justice Court Technology Fund</u>				
455 - Justice Court Technology, JP 1	4,259	3,213	1,046	32.56%
456 - Justice Court Technology, JP 2	3,308	3,261	47	1.44%
457 - Justice Court Technology, JP 3	4,700	4,653	47	1.01%
458 - Justice Court Technology, JP 4	7,621	2,575	5,046	195.96%
Total Justice Court Technology Fund	<u>19,888</u>	<u>13,702</u>	<u>6,186</u>	<u>45.15%</u>
<u>050 - Law Library Fund</u>				
476 - Law Library	22,600	22,600	0	0.00%
<u>051 - Juvenile Probation Grants Fund</u>				
755 - State Aid	135,606	129,090	6,516	5.05%
756 - Pre-Post Adjudication	25,053	23,000	2,053	8.93%
759 - Community Programs	96,260	94,100	2,160	2.30%
760 - Commitment Reduction Program	42,794	48,981	(6,187)	-12.63%
761 - Prevention and Intervention	145,416	145,416	0	0.00%
762 - Mental Health Services	70,362	70,182	180	0.26%
Total Juvenile Probation Grants Fund	<u>515,491</u>	<u>510,769</u>	<u>4,722</u>	<u>0.92%</u>
Total Appropriations	<u>\$ 30,426,157</u>	<u>\$ 28,525,681</u>	<u>\$ 1,900,476</u>	<u>6.66%</u>

Property Taxes Levied and Collected Ten Year History

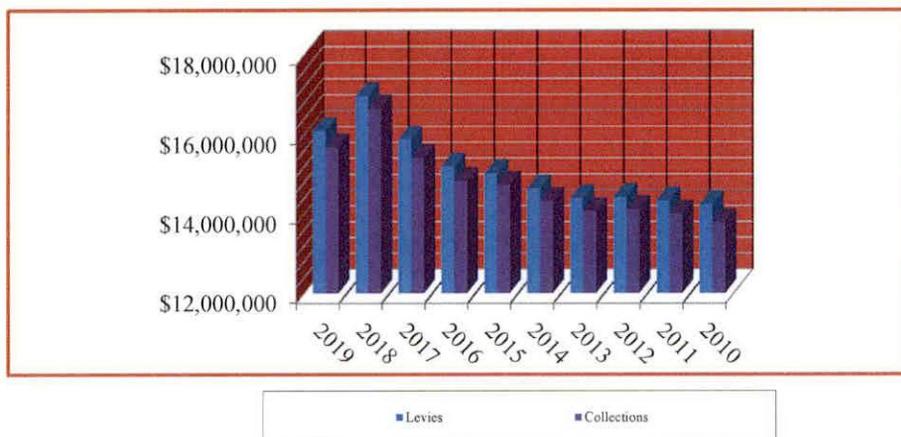
Budget Year	Tax Roll Year	Certified Net Taxable Valuation Co. of Wharton ⁽¹⁾	Certified Net Taxable Valuation FM&LR ⁽¹⁾	Value Ratio	Estimated Tax Levies ⁽²⁾	Adjusted Tax Levies	Current Taxes Collected	Delinquent Taxes Collected	% of Taxes Collected to Adj. Levies
2020	2019	\$ 3,678,719,131	\$ 3,664,179,062	100%	17,003,456				
2019	2018	3,395,673,269	3,380,846,475	100%	16,086,509	16,094,826 ⁽³⁾	15,685,305 ⁽³⁾	302,725 ⁽³⁾	97.46%
2018	2017	3,570,695,259	3,555,691,410	100%	16,953,066	16,966,243	16,657,699	394,227	98.18%
2017	2016	3,241,931,986	3,226,694,579	100%	15,877,143	15,871,033	15,412,356	236,837	97.11%
2016	2015	3,100,857,383	3,085,607,132	100%	15,185,679	15,193,412	14,828,847	199,463	97.60%
2015	2014	3,213,603,672	3,198,024,513	100%	14,774,030	15,019,597	14,735,425	1,895,693	98.11%
2014	2013	2,981,957,798	2,970,369,882	100%	14,547,091	14,636,181	14,324,857	267,462	97.87%
2013	2012	2,869,454,063	2,852,735,037	100%	14,399,315	14,388,624	14,066,370	272,178	97.76%
2012	2011	2,722,155,140	2,704,987,819	100%	14,422,942	14,421,711	14,119,680	357,731	97.91%
2011	2010	2,698,326,625	2,680,913,067	100%	14,339,369	14,336,798	13,998,276	397,613	97.64%
2010	2009	2,648,897,456	2,631,586,079	100%	14,388,065	14,228,498	13,789,870	334,203	96.92%

⁽¹⁾ Valuations certified by the Central Appraisal District in July of each year.

⁽²⁾ Estimated tax levies using CAD's July valuations divided by 100 and multiplied by the current year's tax rates

⁽³⁾ Adjusted tax levies and collections are from Tax Office September reports, except the current year which uses August report since September report is not yet available at the time the budget is adopted

Comparison of Adjusted Tax Levies to Current Taxes Collected



2020
Wharton County
Hourly Pay Scale

PG	Starting	1YR	1YR	1YR	1YR	1YR	1YR	1YR												
	A	B	C	D	E	F	G	H	I	J	K	L	M							
1	9.79	9.98	10.20	10.40	10.63	10.86	11.08	11.33	11.58	11.82	12.08	12.35	12.63							
2	10.40	10.63	10.86	11.08	11.33	11.58	11.82	12.08	12.35	12.63	12.90	13.18	13.47							
3	11.05	11.29	11.54	11.78	12.04	12.31	12.58	12.84	13.13	13.42	13.72	14.03	14.34							
4	11.70	11.96	12.23	12.48	12.76	13.04	13.33	13.63	13.93	14.23	14.55	14.88	15.21							
5	12.33	12.60	12.86	13.15	13.44	13.74	14.05	14.37	14.69	15.01	15.35	15.70	16.05							
6	12.96	13.24	13.53	13.83	14.14	14.46	14.78	15.11	15.34	15.80	16.16	16.52	16.89							
7	13.61	13.91	14.21	14.53	14.86	15.19	15.53	15.88	16.24	16.61	17.00	17.38	17.77							
8	14.26	14.57	14.90	15.24	15.58	15.93	16.29	16.67	17.05	17.44	17.84	18.25	18.66							
9	14.88	15.21	15.55	15.90	16.26	16.63	17.02	17.41	17.80	18.20	18.62	19.04	19.48							
10	15.52	15.87	16.23	16.60	16.98	17.37	17.76	18.16	18.58	19.00	19.44	19.88	20.34							
11	16.16	16.52	16.89	17.27	17.66	18.07	18.48	18.90	19.34	19.79	20.24	20.71	21.19							
12	16.81	17.19	17.58	17.98	18.40	18.82	19.25	19.70	20.16	20.62	21.10	21.59	22.08							
13	17.44	17.84	18.25	18.66	19.09	19.52	19.96	20.42	20.90	21.38	21.89	22.39	22.92							
14	18.06	18.47	18.89	19.33	19.78	20.23	20.70	21.18	21.66	22.17	22.68	23.22	23.75							
15	18.72	19.15	19.59	20.05	20.52	20.99	21.49	21.98	22.50	23.01	23.56	24.10	24.67							
16	19.33	19.78	20.23	20.70	21.18	21.66	22.17	22.68	23.22	23.75	24.31	24.87	25.46							
17	20.00	20.47	20.94	21.43	21.93	22.43	22.96	23.49	24.05	24.62	25.18	25.78	26.39							
18	20.61	21.09	21.58	22.07	22.59	23.11	23.66	24.21	24.77	25.36	25.95	26.56	27.19							
19	21.26	21.76	22.27	22.78	23.32	23.85	24.42	25.00	25.57	26.18	26.80	27.44	28.08							
20	21.90	22.40	22.93	23.45	24.01	24.57	25.14	25.74	26.34	26.96	27.59	28.24	28.91							
21	22.54	23.06	23.61	24.15	24.72	25.31	25.89	26.50	27.13	27.77	28.42	29.09	29.78							
22	23.18	23.71	24.28	24.83	25.42	26.02	26.63	27.25	27.90	28.56	29.24	29.93	30.64							
23	23.81	24.38	24.96	25.53	26.14	26.76	27.38	28.03	28.69	29.37	30.07	30.78	31.51							
24	24.44	25.02	25.60	26.20	26.82	27.46	28.10	28.77	29.45	30.15	30.86	31.59	32.34							
25	25.10	25.70	26.30	26.91	27.55	28.20	28.87	29.55	30.25	31.28	31.70	32.46	33.23							
26	25.71	26.31	26.92	27.56	28.21	28.88	29.56	30.26	30.98	31.71	32.47	33.24	34.03							
27	26.37	26.99	27.62	28.28	28.95	29.64	30.34	31.06	31.81	32.56	33.33	34.13	34.95							
28	26.99	27.62	28.28	28.95	29.64	30.34	31.06	31.81	32.56	33.42	34.13	34.95	35.00							
29	27.65	28.30	28.97	29.66	30.36	31.09	31.83	32.58	33.35	34.15	34.97	35.00	35.00							

Five Year Pay Scale History

COST OF LIVING ADJUSTMENT (COLA)	
2020 ^(a)	3.0%
2019 ^(b)	3.0%
2018 ^(c)	0.0%
2017 ^(d)	0.0%
2016 ^(e)	3.0%

- (a) 1) 3% COLA for all current employees, elected and appointed officials; 2) Increased 3 Assistant District Attorney's salary; 3) 23rd Judicial District Court-added court coordinator and court reporter at 53% salary with Matagorda County paying the remaining 47%; 4) Added full-time bailiff for the 23rd Judicial District Court.
- (b) 1) 3% COLA for all current employees, elected and appointed officials; 2) Moved Child Support Clerk to District Clerk's Office; 3) Moved HR and Payroll Deputy to County Auditor's Office; 4) Assistant Auditor position in County Auditor's office made full-time.
- (c) 1) \$3,000 salary increase for all full-time employees and elected officials. Percentage for part-time employees; 2) Merit increase up to \$600 for qualifying employees and elected officials; 3) Deputy Clerk's position in County Clerk and District Clerk's office made full-time; 4) Added full-time position in Tax Assessor's office; 5) 16 hours for Veteran Services office; 6) Added 4 jailer positions; 7) Added one precinct worker for each precinct; 8) Added a full-time Assistant District Attorney; 9) Added stipend of \$1,200 for SWAT Team members.
- (d) 1) One-time merit increase of \$600 for qualifying employees; 2) Travel allowance increased for Permits/Inspections; 3) Secretarial position in Precinct 1 made full-time.
- (e) 1) 3% COLA for all current employees, elected and appointed officials; 2) Travel allowance increased for 4-H Agent; 3) Eliminated full-time position in PCT 4 and moved \$25,000 to temporary and \$38,109 to road materials; 4) Increased in Auditor's salary and 5% COLA to staff.

2020
Elected Official's
Salaries, Allowances, Supplements and Reimbursements

Official	Annual Salary	Annual Longevity Pay	Annual Travel Allowance or Reimbursement	Cell Phone Allowance	County Paid Supplement for Juvenile Probation Board	State Reimbursed Supplement	TOTAL
Commissioner Pct. 1	73,035	0	10,464	540	0	0	84,039.00
Commissioner Pct. 2	73,035	475	10,464	540	0	0	84,514.00
Commissioner Pct. 3	73,035	420	10,464	540	0	0	84,459.00
Commissioner Pct. 4	73,035	900	10,464	540	0	0	84,939.00
County Clerk	71,792	1,830	1,404	0	0	0	75,026.00
County Judge	73,035	540	7,668	540	14,408.00	25,200	121,391.00
23rd District Judge	Paid by State	0	0	0	9,540.00	0	9,540.00
329th District Judge	Paid by State	0	0	0	18,000.00	0	18,000.00
District Attorney	Paid by State	0	0	Phone provided	0	3,500	3,500.00
District Clerk	71,792	300	1,404	0	0	0	73,496.00
Justice of Peace Pct. 1	49,211	0	6,972	240	0	0	56,423.00
Justice of Peace Pct. 2	49,211	0	6,972	240	0	0	56,423.00
Justice of Peace Pct. 3	49,211	555	6,972	240	0	0	56,978.00
Justice of Peace Pct. 4	49,211	1,260	6,972	240	0	0	57,683.00
County Attorney	71,792	1,475	Actual Travel Reimbursed		0	84,000	157,267.00
County Treasurer	71,792	540	1,404	0	0	0	73,736.00
Tax Assessor/Collector	71,792	1,175	2,796	0	0	0	75,763.00
Constable Pct. 1	47,990	420	11,323	240	0	0	59,973.00
Constable Pct. 2	54,203	1,665	11,323	Phone provided	0	0	67,191.00
Constable Pct. 3	47,990	0	11,323	240	0	0	59,553.00
Constable Pct. 4	49,210	1,295	11,323	240	0	0	62,068.00
Sheriff	71,792	420	Car furnished	Phone provided	0	0	72,212.00

**Explanation of Benefits
Account Code, Benefit, Calculation and Exemptions**

<u>Account</u>	<u>Benefit</u>	<u>Calculation</u>	<u>Exempt</u>
201	Social Security	\$0.0765 x Salary	
202	Medical/Dental/Life Ins.	\$895.65 x # of months	District Judges Extension Agents Employees who work less than 30 hours per week
203	Retirement	\$0.1517 x Salary	Extension Agents Temporary Employees Travel Allowance Meal Allowance Cell Phone Allowance Uniform Allowance
204	Workers Compensation Ins.	Cal. Rate x Salary	Supplements to District Judges Extension Agents Meal Allowance
Salary x Code Rate with applicable experience modifier and preferred discount.			
	<u>Job Description</u>	<u>Code</u>	<u>Calculated Rate*</u>
	Computer Maintenance	51910	0.003391
	R & B Employees	55060	0.030248
	Supervisors, Precinct	56060	0.003759
	Landfill Operation & Driver	62190	0.020074
	FM & LR Employees	62290	0.014483
	Firefighter	77040	0.021908
	Firefighter-Vol.	88550	0.039049
	Law Enforcement	77200	0.017691
	Recycling Workers & Driver	82640	0.017783
	Mechanics, Precinct	83910	0.018882
	Probation Officers	87420	0.007883
	Clerical	88100	0.002750
	Jurors	88102	0.002750
	Election Personnel	88110	0.002771
	Attorney	88200	0.000367
	Library	88380	0.003208
	Law Enforcement-Vol.	88560	0.020227
	Building Maintenance	90140	0.037581
205	Uniform Allowance		
	Courthouse Maintenance (2)	\$350 each per year	
	Law Enforcement/Jail/Dispatch	Provided	
206	Unemployment Insurance	\$0.0005 x Salary	Elected Officials Travel Allowance Meal Allowance Cell Phone Allowance Uniform Allowance
207	Disability Insurance	\$2.00 x # of months	Elected Officials Part Time Employees who work less than 20 hours per week Temporary Employees

2020 Approved Budgeted Positions by Department

Dept. No.	Department Name	Job Title	Officials/Department Heads			Employees		Supplement/Allowance/Reimbursement	Total
			Elected	Appointed	Supplement/Allowance/Reimbursement	Full Time	Part Time		
General Fund									
401	Commissioners' Court	Commissioner	4						
	Maintenance Supervisor							Salary Supplement-Safety Coordinator	4
403	County Clerk	County Clerk	1		Travel Allowance				
		Deputy				6		(5)Salary Supplements-CC Records Presvtn.	7
405	Veterans' Service Officer	Veterans Officer		1	Actual Travel Reimbursed		1		2
406	Emergency Mgt. Agency	FEMA Coordinator		1	Vehicle, Cell Phone Provided				1
407	Inspections and Permits	Inspector		1	Travel & Cell Phone Allowances				1
426	County Court	County Judge	1		Travel & Cell Phone Allowances				
					Salary Supplement-State				
		Secretary				1		Salary Supplement-State	
		Court Coordinator				1		Salary Supplement-State	
427	Bail Bond Board	Court Coordinator						(2)Salary Supplements-Co. Clk. Dep.-State	3
435	District Courts	District Judge	2	(Salary paid by State)				Salary Supplement	0
		Court Reporter				1.53			
		Court Coordinator				1.53		Salary Supplement	6.06
		Bailiff				1			
440	District Attorney	District Attorney	1	(Salary paid by State)	Cell Phone Provided				
					Salary Supplement-State				
		Assistant DA				3		Vehicles & Cell Phones Provided	
								Longevity Supplement-State	
		Investigator				1		Vehicle & Cell Phone Provided	
		Secretary				4		Cell Phones Provided	9
450	District Clerk	District Clerk	1		Travel Allowance				
		Deputy				5		(3)Salary Supplements-DC Records Presvtn.	6
455	Justice of Peace, Pct. 1	Justice of Peace	1		Travel & Cell Phone Allowances				
		Secretary				1			2
456	Justice of Peace, Pct. 2	Justice of Peace	1		Travel & Cell Phone Allowances				
		Secretary				2			3
457	Justice of Peace, Pct. 3	Justice of Peace	1		Travel Allowance				
		Secretary				1			2
458	Justice of Peace, Pct. 4	Justice of Peace	1		Travel & Cell Phone Allowances				
		Secretary				1	0.3		2.3
474	County Atty Supplement	County Attorney			Salary Supplement-State				
		Secretary						Salary Supplement-State	0
475	County Attorney	County Attorney	1		Actual Travel Reimbursed				
		Secretary				1			2
490	Elections/Voter Reg.	Administrator		1	Travel Allowance				
		Assistant					0.7		1.7
495	County Auditor	County Auditor		1	Travel Allowance				
		Assistant				5			6
497	County Treasurer	County Treasurer	1		Travel Allowance				
		Deputy				2			3
499	Tax Assessor/Collector	Tax Assessor/Collector	1		Travel Reimbursement				
		Deputy				10			11
503	Information Technology	Technician		1	Vehicle Provided				1

2020 Approved Budgeted Positions by Department

Dept. No.	Department Name	Job Title	Officials/Department Heads			Employees		Supplement/Allowance/Reimbursement	Total
			Elected	Appointed	Supplement/Allowance/Reimbursement	Full Time	Part Time		
General Fund (Con't)									
510	Courthouse & Buildings	Supervisor Maintenance		1	Vehicle, Cell Phone&Uniform Allowances	1		Vehicle, Cell Phone & Uniform Allowances	2
512	Jail	Captain Correction Officer				1 33		Vehicle, Cell Phone Provided (3)Vehicles, (3) Cell Phones & (33) Uniforms Provided	34
550	Constable, Pct. 1	Constable	1		Travel & Cell Phone Allowances Uniform Provided				1
551	Constable, Pct. 2	Constable	1		Travel Allowance Cell Phone & Uniform Provided				
552	Constable, Pct. 3	Deputy Constable	1		Travel & Cell Phone Allowances Uniform Provided	2	(Salary and benefits paid by City of East Bernard)		3 1
553	Constable, Pct. 4	Constable	1		Travel Reimb, Cell Phone Allowance Uniform Provided				1
560	Sheriff	Sheriff	1		Vehicle & Cell Phone Provided				
		Deputy				30		(7) Uniform Provided (29)Vehicles, (23) Uniforms & (13) Cell Phones Provided (8)Uniforms, (1) Cell Phone Provided	
		Dispatcher/Jailers Secretary				8 3			42
561	D.A.R.E. Program	Deputy Officer		1	Vehicle, Cell Phone & Uniform Provided	1		Vehicle, Cell Phone & Uniform Provided	1
562	Environmental	Comm Serv Supervisor					0.4		1.4
570	Adult Probation	Bond Supervision Officer					0.2		0.2
571	Juvenile Probation	Chief Officer		1	Cell Phone Allowance			(3) Cell Phone Allowances	
		Probation Officers Secretary				1			
		County Judge			Salary Supplement				
		District Judges (2)			(2) Salary Supplements				2
642	Mental Health	Deputy Librarian		1	Actual Travel Reimbursed	1		Vehicle, Cell Phone & Uniform Provided	1
650	Library	Assistant				11	2.8		14.8
665	Ag Extension Service	Extension Agent Secretary		3	Salary Supp, Travel & Cell Phone Allow.	1			4
Total General Fund			22	13		141.06	5.40		181.46
Road & Bridge									
612	Precinct 1	Commissioner Operators Secretary			Travel & Cell Phone Allowances	9 1		(9) Cell Phone Allowances	10
613	Precinct 2	Commissioner Operators Secretary			Travel Reimb, Cell Phone Allowance	10 1		(10) Cell Phone Allowances	11
617	Pct. 2, Solid Waste Statn	Operator				1	0.4	(1) Cell Phone Allowance	1.4

2020 Approved Budgeted Positions by Department

Dept. No.	Department Name	Job Title	Officials/Department Heads			Employees		Supplement/Allowance/Reimbursement	Total
			Elected	Appointed	Supplement/Allowance/Reimbursement	Full Time	Part Time		
Road & Bridge (Con't)									
614	Precinct 3	Commissioner Operators Secretary			Travel & Cell Phone Allowances	10 1		(1)Vehicle, (11) Cell Phone Allowances	11
615	Precinct 4	Commissioner Operators Secretary			Travel & Cell Phone Allowances	10 1		(11) Cell Phone Allowances	11
Total Road and Bridge Fund			0	0		44	0.40		44.4
Farm-to-Market and State Lateral Road									
632	Drainage	Supervisor Operators		1	Travel & Cell Phone Allowances	15		(15) Cell Phone Allowances	
Total FM&LR Fund			0	1		15	0		16
Juvenile Case Manager									
454	JP Courts 1,2 & 4	Secretary	0	0		0	0.0		0.0
Dist. Atty. Forfeiture									
674	Local	District Attorney Investigator Secretary Secretary-Co. Atty.			Actual Travel Reimbursed			Salary Supplement (4) Salary Supplements Salary Supplement	
Total DA Forf. Fund			0	0		0	0		0
Juvenile Probation Grants									
755	Juvenile Probation Grants	Chief Prob. Officer Probation Officer			Salary Supplement	3			
Total Juv. Probation Grants			0	0		3.00	0		3
Total Budgeted Positions			22	14		203.06	5.80		244.86

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